

GENERAL FUND

The General Fund for the County of Scott accounts for all transactions of the County which pertain to the general administration and services traditionally provided to its citizens except those specifically accounted for elsewhere. Services within the General Fund include law enforcement services, legal services, emergency services, juvenile court justice services, physical health services, services to the poor, services to military veterans, services to the elderly, environmental quality services, conservation and recreation services, animal control services, county development services, representation (election) services, state administrative services and various interprogram services such as policy and administration, central services and risk management services.

The General Fund is also the primary source of appropriations to fund costs of providing these services. Consequently, considerable importance is placed, upon the fund's financial condition. The Board of Supervisors and staff's objective is to maintain an acceptable level of service for the County's citizens within the limitations of revenue sources that are available to support these activities.

An objective of maintaining the General Fund as a self-funding entity, revenues and/or available balances must be provided to support expense levels during the entire fiscal year. Consequently, the fund balance or working balance is estimated or projected at a level sufficient to fund the first three months of a new fiscal year prior to the receipt of property tax revenues in October. (In Iowa property taxes are paid in two installments due September 30th and March 31st.) The revenue sources over the past several years have been directed toward this goal in order to avoid interim financing. The following is a ten-year history of the changes in the unrestricted, unreserved General Fund balance:

Fiscal Year	June 30 Fund Balance
1996-97	6,776,196
1997-98	6,971,767
1998-99	8,401,174
1999-00	5,755,164
2000-01	5,373,104
2001-02	6,954,514
2002-03	6,372,309
2003-04	5,488,379
2004-05 (Projected)	4,620,422
2005-06 (Projected)	3,573,235

The Scott County Board of Supervisors has adopted a set of financial management policies. As a part of these financial management policies a *minimum* year-end fund balance for the General Fund was identified as 15% of annual operating expenses. The unrestricted, unreserved General Fund projected June 30, 2006 balance is projected to be below this minimum (9.3%) due to the planned use of fund balance for several one-time capital projects. The County will be continuing implementation of the Courthouse

Building Renovation Master Plan in FY06 as gaming revenues (which are all devoted to the Capital Fund) accumulate and allow for full funding of this pay-as-you-go project. The Board plans to return the General Fund Balance back to its 15% minimum balance following the completion of this multi-year master plan project. The Board also understands that when the reserve for the advance to the Golf Course Enterprise Fund and the reserve for self-insured claim losses are added in the estimated ending fund balance equates to 15.3% of annual operating expenses. Claim losses may be paid through bond proceeds and the loan advance will be paid back to the General Fund when the golf course participation bonds are amortized in six years.

In recent years the Board of Supervisors has taken an aggressive stance creating reserves for various expenditures such as vehicle replacements, electronic equipment replacements, capital improvements and for risk management costs. These reserves allow for stable annual, levied transfer amounts as opposed to requiring highly fluctuating levy rates. Also, General Fund balances that exceed the minimum reserve requirement are considered for capital project funding. That is the reason behind the planned General Fund balance reductions in recent years. Operating transfers to the Capital Projects Fund were used to support the space utilization master plan in moving administrative offices from the Courthouse to the Administrative Center to make room for additional judges, as well as for the recent expansion of the County's juvenile detention center.

The addition of the 1% Local Option Sales Tax in fiscal year 1989-90 as approved by County referendum has greatly enhanced the diversity of the revenue base for the General Fund. The local option sales tax revenue represents approximately 9% of total revenues to the General Fund in FY06. **All estimated local option tax revenues are used to reduce the General Fund property tax requirement for the ensuing fiscal year.**

The Iowa State Legislature created a new special revenue major fund to account for all mental health, mental retardation and developmentally disabled (MH-MR-DD) expenditures and revenues as mandated by Iowa law. In the past MH-MR-DD expenditures had increased steadily to the point where these uncontrollable State mandated expenditures accounted for almost a third of the County's General Fund operating expenses. However, in 1996 the State Legislature authorized legislation that required the State to begin to participate in a higher level in the funding of these mental health costs. In addition the State limited future growth of MH-DD expenditures that counties could legally expend over the previous year. This State action not only reduced property tax requirements by Iowa counties it also greatly reduced the funding and expenditure requirements of the General Fund below previous years' requirements. An unintended consequence of this State action, however, is a possible reduction in direct services to clients when State revenues are down which is the situation in Iowa as in other states across the nation.

Budgeted expenditures (net of transfers) within the General Fund is increasing 11.3% for FY06 over FY05. The Public Safety service area is increasing the greatest amount (22.0%) due to the voter approved jail expansion/renovation project. The County is at capacity in its old, outmoded jail facility. The Board accepted the Community Jail

Alternatives and Advisory Committee's (CJAAC) recommendation to implement additional in-facility jail programs to reduce recidivism. These programs will include substance abuse treatment services, mental health services, GED educational and vocational training, anger management, etc. The Board and CJAAC feel strongly that implementation of these programs will result in a smaller new jail facility (380 bed) which was brought to the voters for their approval in fall 2004 than the proposed jail size rejected by the voters in 1998 (500 bed).

In order to foster intergovernmental cooperation the Scott County Public Safety Authority was created by joint action of the Davenport City Council and the Scott County Board of Supervisors in June 2004. This Authority was created pursuant to Iowa Code Chapter 346.27 in recognition of the joint efforts being made by both the City and County in exploring joint services and space areas in the County's jail project and the City's Law Enforcement Center project. The areas of potential joint services include centralized booking, communications, property and evidence storage, building connection, forensic lab, warrants, records, and fingerprinting services. Thus, the voter approved jail facilities renovation/expansion will be constructed by the Scott County Public Safety Authority and leased back to Scott County over a twenty year period.

The Public Safety Authority consists of a three member commission appointed by the City and County. The Authority called for the election on CJAAC's jail proposal. The Authority will issue the \$29.7 million in revenue bonds to fund the project and will lease the facility back to the County during the 20 year term of the bond amortization. The County will pay annual lease payments to the Authority in the amount of the annual debt service requirement. As allowed by Iowa Code, the annual lease payment will be made from the County's General Fund and is in addition to any existing levy limit.

Physical Health and Social Services is only slightly increasing by 0.1% due to a reduction in several grants received by the Health Department and due to several turnovers in the Community Services Department including the retirement of the County's long time Community Services. County Environment and Education is decreasing -0.6% due to the ending of a Career Link economic development pass-through grant. Government Services to Residents is increasing by 5.0% due to increased appropriations for county-wide election costs next year. Administration (interprogram) costs are increasing 2.4% primarily due to inflationary increases in risk management and insurance costs.

The General Fund is comprised of two levying funds - the General Basic Fund and the General Supplemental Fund. The General Basic Fund has a \$3.50 rate per \$1,000 taxable valuation limitation. The General Supplemental Fund is for specific services and expenditures as outlined in Section 331.424 of the Code of Iowa and include such services as elections, court services, joint authority rental payments (see the above discussion about the Public Safety Authority created for the jail project) and risk management service (see Financial Management Policies in the Supplemental Information section of this budget document for a complete listing). Current law requires counties to levy the General Basic Fund maximum levy prior to utilizing the General Supplemental Fund levy. The FY06 General Basic levy rate is at the \$3.50 limit with the General Supplemental Fund at a \$1.35397 levy rate amount.

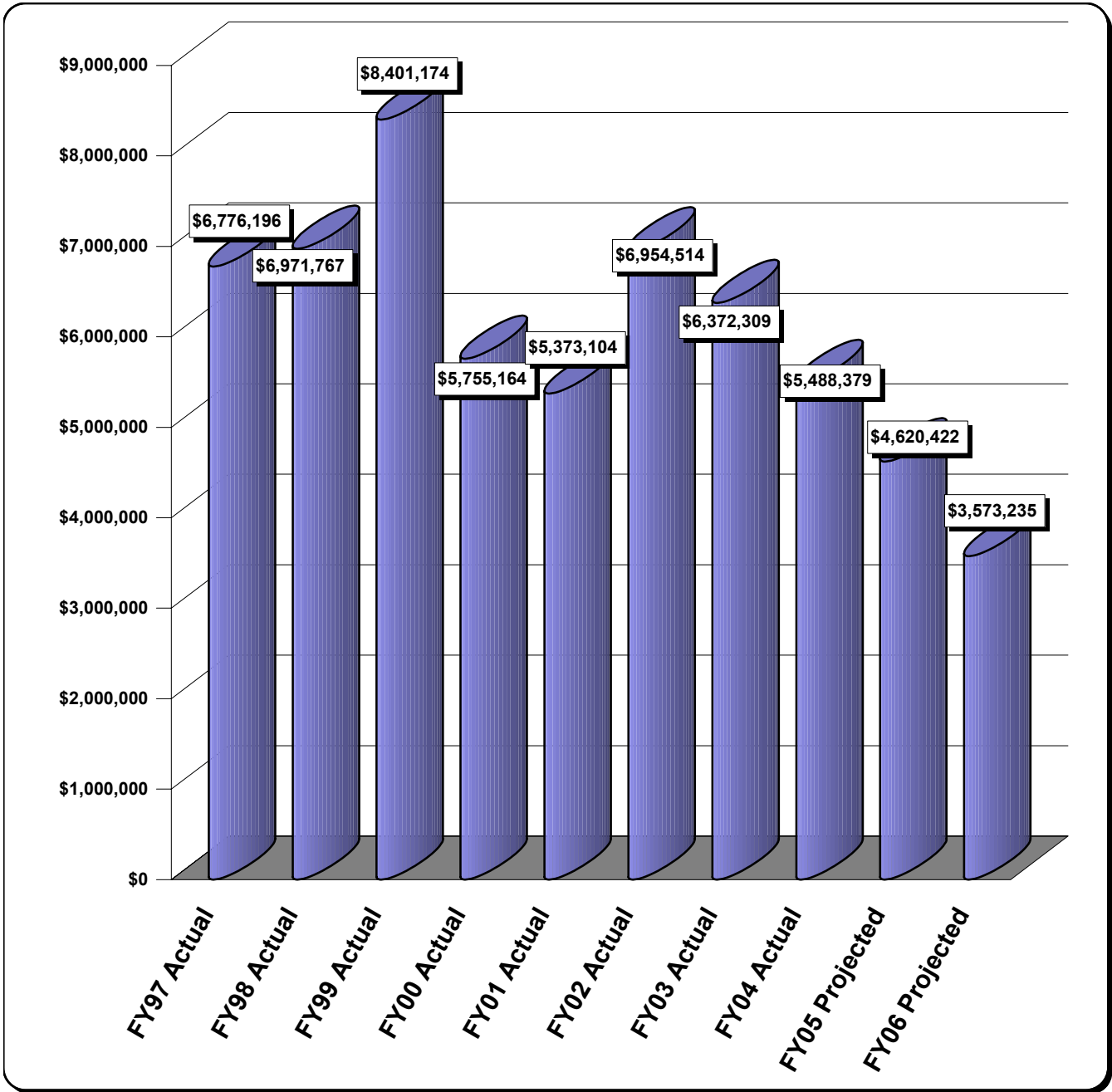
The General Supplemental Fund levy is lower than it would have been at this time due to the new Special Revenue Fund created by Iowa law for MH-DD revenues and expenditures. Also it is noted that as the County reaches the \$3.50 General Basic Fund rate limit election costs, court services costs, employee benefits and risk management expenditures could all be levied under the General Supplemental Fund levy which has no levy rate limitation under Iowa law. Thus, the Board of Supervisors continues to have considerable latitude in the determination of an expense level to fund the services to be provided to its citizens. Future economic conditions and the growth of non-tax revenues will also play a part in future required tax levy levels.

**General Fund Total
FUND STATEMENT**

	<u>Actual 2003-04</u>	<u>Budget 2004-05</u>	<u>Revised Estimate 2004-05</u>	<u>Budget 2005-06</u>	<u>% Change From Prior Budget</u>
Beginning balance, July 1	\$ 9,163,450	\$ 9,335,482	\$ 8,062,628	\$ 7,194,671	-22.9%
Revenues	<u>34,870,333</u>	<u>36,531,798</u>	<u>36,519,338</u>	<u>43,437,536</u>	18.9%
Funds available	44,033,783	45,867,280	44,581,966	50,632,207	10.4%
Expenditures	<u>35,971,155</u>	<u>37,967,625</u>	<u>37,387,295</u>	<u>44,484,723</u>	17.2%
Ending Balance, June 30	<u>\$ 8,062,628</u>	<u>\$ 7,899,655</u>	<u>\$ 7,194,671</u>	<u>\$ 6,147,484</u>	-22.2%
Less:					
Amount reserved for advance to Golf Course Enterprise Fund				1,508,314	
Amount reserved for notes receivable				100,000	
Amount reserved for County Conservation sewage treatment				160,678	
Amount designated for IBNR claims liabilities				<u>805,257</u>	
Unreserved/Undesignated Ending Balance				<u>\$ 3,573,235</u>	

GENERAL FUND UNRESERVED ENDING FUND BALANCE

TEN YEAR COMPARISON



The recommended FY06 General Fund Unreserved ending fund balance is being reduced to support one-time capital projects. The remaining \$3,573,235 represents 9.3% of General Fund budgeted expenditures. When reserves for the golf course advance and insurance claim losses are included this percentage increases to 15.3%. The Board's Financial Management Policy requires a 15% minimum General Fund balance.

PROPOSED FY06 ONE-TIME USES OF UNRESERVED/UNDESIGNATED GENERAL FUND BALANCE

FY06 Projected *Beginning* Unreserved/Undesignated General Fund Balance **\$ 4,620,422**

Less Proposed One-Time Uses:

Courts Imaging Project	100,000
I.T. Tape Backup System	300,000
HAVA Election Hardware/Software	200,000
Courthouse Campus Fiber Optic Ring	85,000
Phone System Upgrades	80,000
John O'Donnell Renovation Project	50,000
Consolidated Dispatch Study	40,000
Property Acquisition	87,500
Increase to Conservation CIP Funding	<u>104,687</u>

Total One-Time Uses 1,047,187

FY06 Projected *Ending* Unreserved/Undesignated General Fund Balance **\$ 3,573,235**

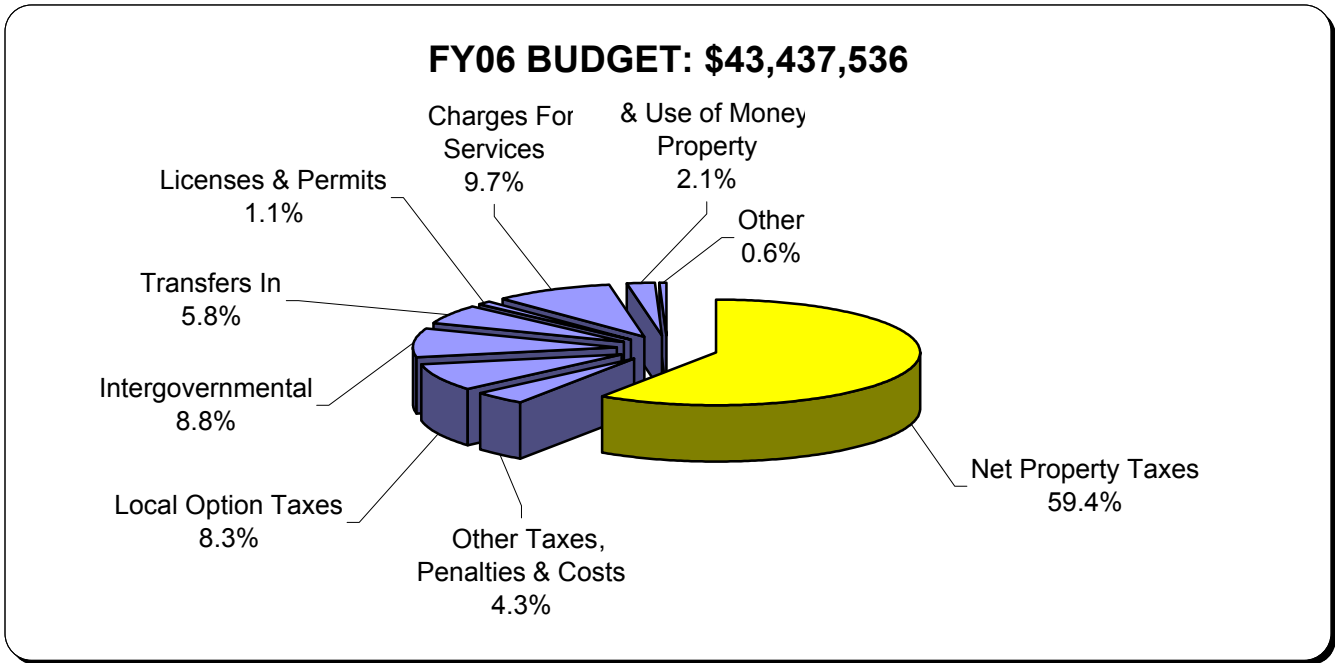
Percent Of Budgeted General Fund Expenditures 9.3%

**Percent Of Budgeted General Fund Expenditures when advance to
golf course and reserve for claim losses are included** 15.3%

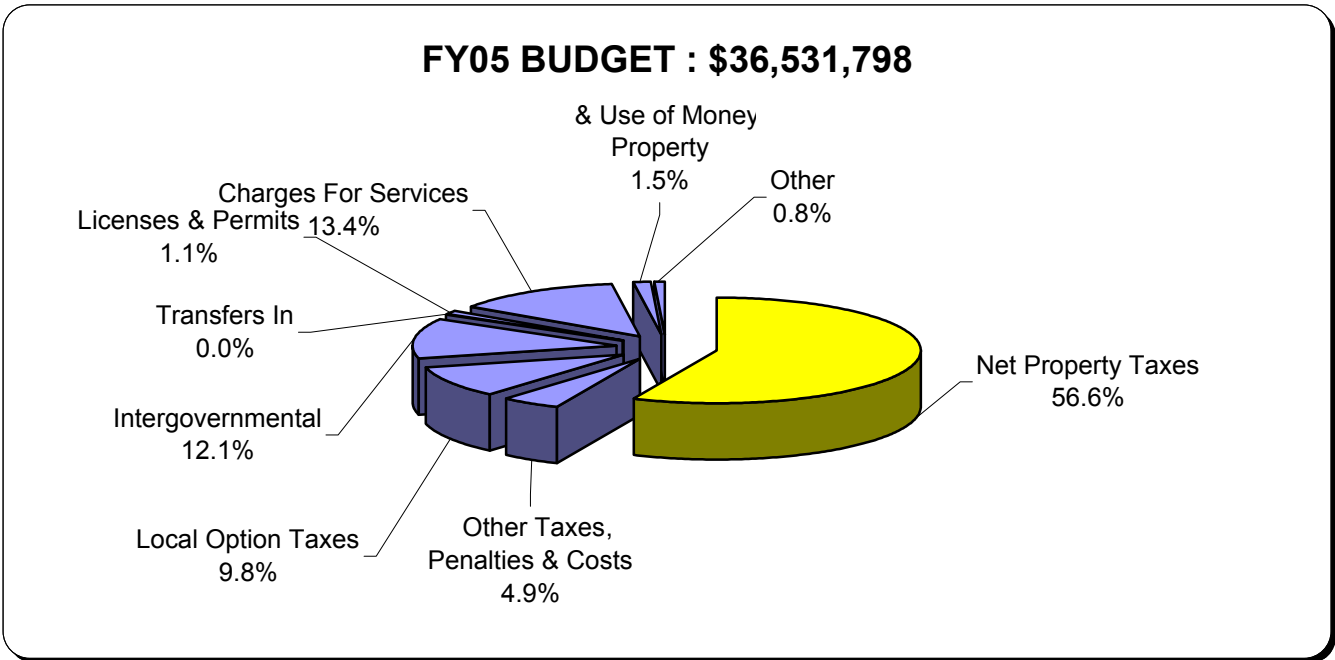
**General Fund Total
REVENUE SOURCES**

	Actual 2003-04	Budget 2004-05	Revised Estimate 2004-05	Budget 2005-06	% Change From Prior Budget
Taxes Levied on Property	\$ 20,439,727	\$ 21,382,103	\$ 21,433,730	\$ 26,517,495	24.0%
Less: Uncollected Delinquent Taxes-Lev	74,682	38,065	74,682	74,682	96.2%
Less: Credits To Taxpayers	<u>732,921</u>	<u>717,910</u>	<u>732,920</u>	<u>732,920</u>	2.1%
Net Current Property Taxes	19,632,124	20,626,128	20,626,128	25,709,893	24.6%
Add: Delinquent Property Tax Revenue	74,682	38,065	74,682	74,682	96.2%
 Total Net Property Taxes	 19,706,806	 20,664,193	 20,700,810	 25,784,575	 24.8%
 Penalties, Interest & Costs On Taxes	 652,959	 559,000	 693,000	 603,000	 7.9%
Other County Taxes	<u>104,771</u>	<u>162,640</u>	<u>105,689</u>	<u>105,689</u>	-35.0%
Total Other Taxes, Penalties & Costs	757,730	721,640	798,689	708,689	-1.8%
 Local Option Taxes	 3,403,432	 3,570,210	 3,507,170	 3,612,385	 1.2%
Utility Tax Replacement Excise Tax	908,610	1,052,240	908,611	1,175,138	11.7%
 Intergovernmental :					
State Shared Revenues	77,591	-	-	-	
State Grants & Reimbursements	3,154,046	3,465,058	3,874,693	2,752,371	-20.6%
State Credits Against Levied Taxes	732,921	717,910	732,920	732,920	2.1%
Other State Credits	253,153	15,750	16,336	16,336	3.7%
Federal Grants & Entitlements	5,217	-	3,500	4,000	
Contr & Reimb From Other Govts	345,497	201,363	203,571	293,977	46.0%
Payments in Lieu of Taxes	<u>3,751</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	0.0%
Subtotal Intergovernmental	4,572,176	4,405,081	4,836,020	3,804,604	-13.6%
 Licenses & Permits	 452,916	 407,280	 466,280	 463,840	 13.9%
Charges For Services	4,249,764	4,878,651	4,233,493	4,196,147	-14.0%
Use of Money & Property	437,606	555,268	749,227	917,448	65.2%
 Other:					
Fines,Forfeitures & Defaults	52,488	27,400	59,700	36,500	33.2%
Miscellaneous	307,528	238,835	214,405	204,210	-14.5%
Proceeds of Fixed Asset Sales	<u>76</u>	<u>11,000</u>	<u>10,000</u>	<u>8,000</u>	-27.3%
Total Other	360,092	277,235	284,105	248,710	-10.3%
 Total Revenues before transfers	 <u>34,849,132</u>	 <u>36,531,798</u>	 <u>36,484,405</u>	 <u>40,911,536</u>	 12.0%
 Transfers in from:					
General Basic	-	-	-	2,500,000	
Conservation Equipment Reserve	<u>21,201</u>	<u>-</u>	<u>34,933</u>	<u>26,000</u>	
Total transfers in	21,201	-	34,933	2,526,000	
 GRAND TOTAL REVENUES	 <u>\$ 34,870,333</u>	 <u>\$ 36,531,798</u>	 <u>\$ 36,519,338</u>	 <u>\$ 43,437,536</u>	 18.9%

GENERAL FUND REVENUES BY TYPE



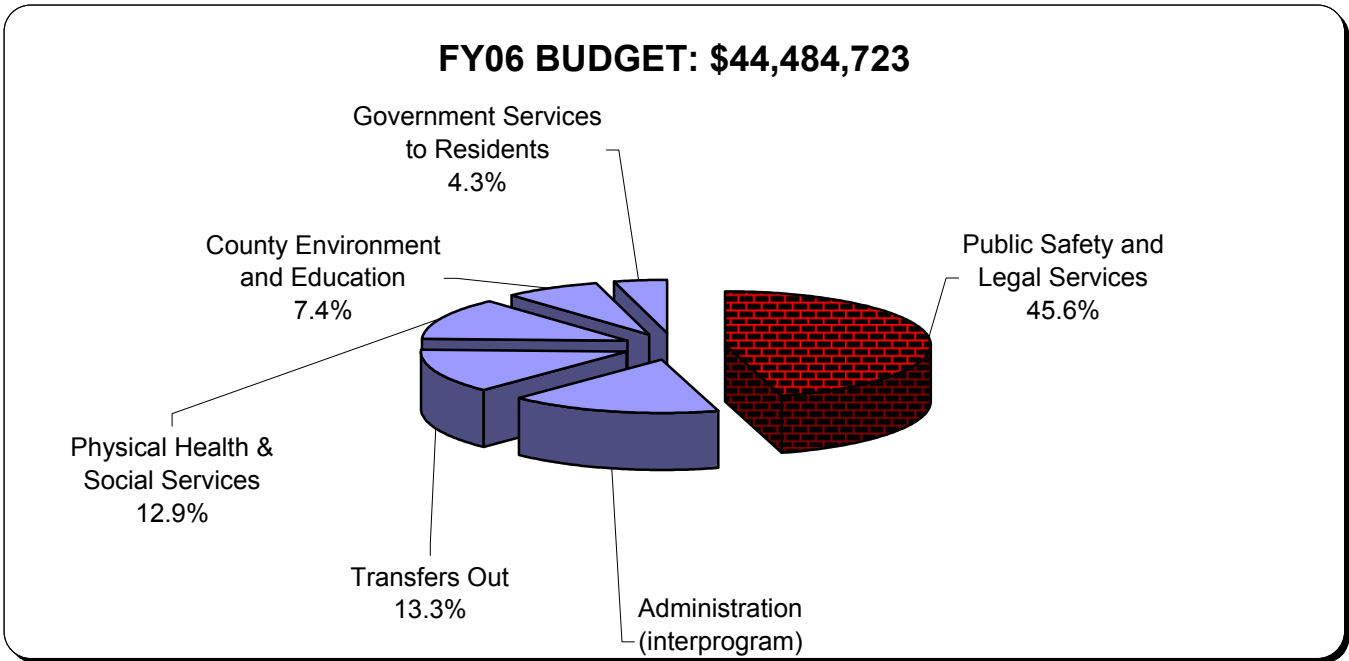
The amount of revenues received from net property taxes is increasing due to the voter approved jail project and the annual rental payment to the newly formed Public Safety Authority to amortize the 20 year debt.



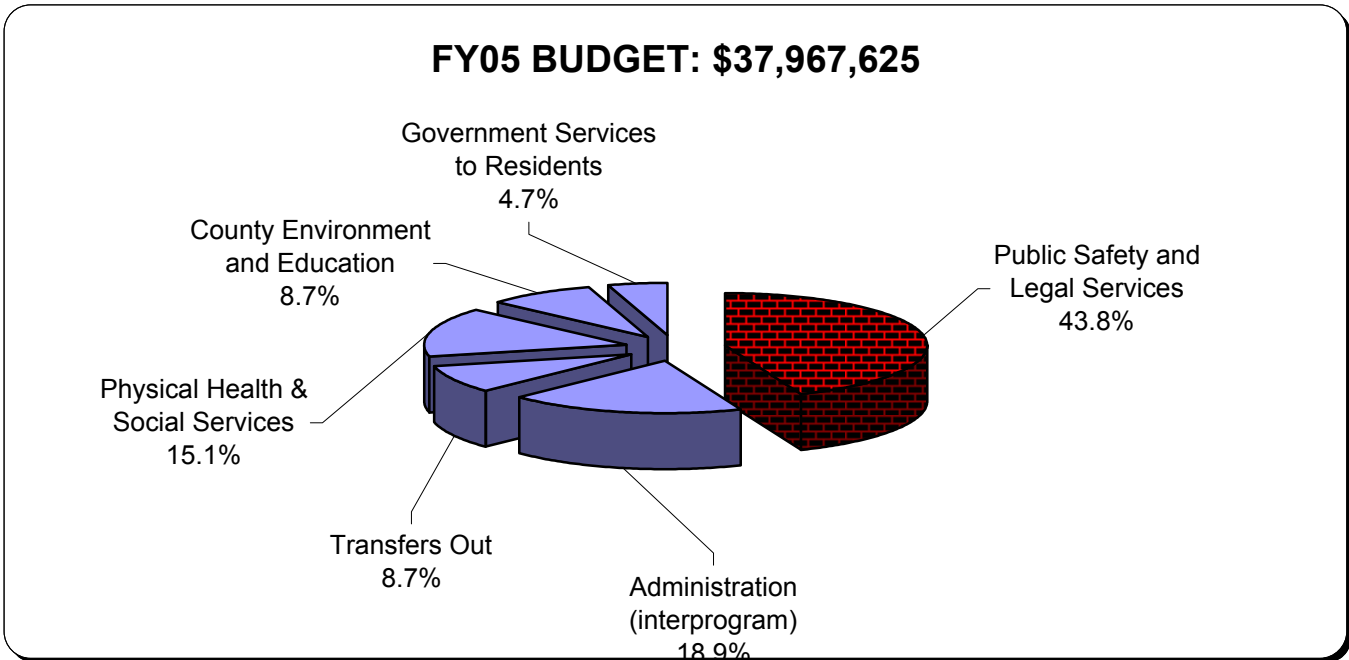
**GENERAL FUND EXPENDITURES
BY SERVICE AREA**

SERVICE AREA	<u>Actual</u> 2003-04	<u>Budget</u> 2004-05	<u>Revised</u> <u>Estimate</u> 2004-05	<u>Budget</u> 2005-06	% Change From Prior <u>Budget</u>
Public Safety & Legal Services	\$ 14,593,426	\$ 16,630,332	\$ 16,830,063	\$ 20,289,443	22.0%
Physical Health & Social Services	5,563,018	5,744,453	5,702,341	5,752,400	0.1%
County Environment & Education	3,427,328	3,305,805	3,131,963	3,286,019	-0.6%
Government Services to Residents	1,746,146	1,801,748	1,850,410	1,892,398	5.0%
Administration (interprogram)	<u>6,622,680</u>	<u>7,171,510</u>	<u>6,891,321</u>	<u>7,343,224</u>	2.4%
SUBTOTAL BEFORE TRANSFERS	31,952,598	34,653,848	34,406,098	38,563,484	11.3%
Transfers out to:					
General Supplemental	-	-	-	2,500,000	
Secondary Roads	588,127	588,127	588,127	588,127	0.0%
Capital Improvements	2,737,301	2,053,830	1,625,140	2,008,112	-2.2%
Vehicle Replacement	193,129	171,820	171,820	250,000	45.5%
Electronic Equipment	500,000	500,000	500,000	575,000	15.0%
Conservation Equipment Reserve	-	-	-	-	
Conservation CIP Reserve	<u>-</u>	<u>-</u>	<u>96,110</u>	<u>-</u>	
Total transfers	4,018,557	3,313,777	2,981,197	5,921,239	78.7%
GRAND TOTAL EXPENDITURES	<u>\$ 35,971,155</u>	<u>\$ 37,967,625</u>	<u>\$ 37,387,295</u>	<u>\$ 44,484,723</u>	17.2%

GENERAL FUND EXPENDITURES BY SERVICE AREA



This graph shows that the single largest General Fund expense category is for Public Safety & Legal Services costs. The amount for transfers out includes countywide property tax funding for the Secondary Roads budget and funding for the capital budget.



MH-DD FUND

All revenues designated for mental health, mental retardation, and developmental disabilities services are now credited to the mental health, mental retardation, and developmental disabilities fund of the County. The fund is known as the MH-DD Services Fund. The Board of Supervisors makes appropriations from the fund for payment of services provided under the MH, MR, DD Management Plan approved pursuant to Iowa Code section 331.439.

The following qualified expenditures may be appropriated under the MH-DD Fund:

- Mental Commitment Costs
 - Sheriff Transportation
 - Psychiatric Evaluation
 - Attorney Fees
 - Mental Health Advocate
 - Hospitalization Pending the Commitment Hearing
- Vocational Costs
- Residential Costs-MHI (Excluding Mount Pleasant if placement Relates to Substance Abuse)
 - SHS
 - ICFMR
 - RCFMR
 - RCF
 - SAL
- Protective Payee
- Respite Services
- Outpatient Services
- Community Support Program
- Adult Day Treatment
- Adult Day Treatment
- Partial Hospitalization
- HCBS Services
 - Supported Community Living
 - Vocational
 - Respite
 - Home & Vehicle Modifications
 - Homemaker
- Case Management
- Psychotropic Medications
- Transportation (If conditional on MH-DD diagnosis)
- Counseling/Client Coordination (i.e. Non-Title 19 Case Management/ County operated "social services")
- Diagnostic Evaluations
- Public Subsidy Program (If conditional on MH-DD diagnosis)
- Administrative Costs (But only those staff costs which can be specifically identified with MH-DD services can be included)

The Iowa State Legislature imposed limitations on increases to the local property tax levy for this fund in the future. Inflationary increases will be allowed by State legislation and counties will be informed prior to the start of their ensuing budget process as to the allowable percent of increase. As stated under the General Fund narrative the action by the State to pull these previously uncontrollable escalating mental health costs from the General Fund into a special revenue major fund with future limited cost increases will have a dramatic positive impact on future General Fund balances requirements.

Due to current State historically low revenue levels, State MH-DD funding may be severely reduced in future fiscal years. The County's MH-DD Advisory Board, if necessary, will need to make various priority cost reduction recommendations to the Board of Supervisors should State funding be reduced without allowing for local property tax flexibility.

**MENTAL HEALTH, MR & DD Fund
FUND STATEMENT**

<u>Fund</u>	<u>Actual 2003-04</u>	<u>Budget 2004-05</u>	<u>Revised Estimate 2004-05</u>	<u>Budget 2005-06</u>	<u>% Change From Prior Budget</u>
Beginning balance, July 1	\$ 1,021,020	\$ 1,282,034	\$ 1,000,512	\$ 873,087	-31.9%
Revenues	<u>12,433,944</u>	<u>12,698,331</u>	<u>13,051,343</u>	<u>13,089,420</u>	3.1%
Funds available	13,454,964	13,980,365	14,051,855	13,962,507	-0.1%
Expenditures	<u>12,454,452</u>	<u>13,160,374</u>	<u>13,178,768</u>	<u>13,535,864</u>	2.9%
Ending Balance, June 30	<u>\$ 1,000,512</u>	<u>\$ 819,991</u>	<u>\$ 873,087</u>	<u>\$ 426,643</u>	-48.0%

**MH-DD Fund
REVENUE SOURCES**

<u>Fund</u>	<u>Actual 2003-04</u>	<u>Budget 2004-05</u>	<u>Revised Estimate 2004-05</u>	<u>Budget 2005-06</u>	<u>% Change From Prior Budget</u>
REVENUES					
Taxes Levied on Property	\$ 3,163,145	\$ 3,152,895	\$ 3,147,067	\$ 3,167,642	0.5%
Less: Uncollected Delinquent Taxes-Lev	11,561	6,565	11,561	11,561	76.1%
Less: Credits To Taxpayers	<u>113,456</u>	<u>124,280</u>	<u>113,456</u>	<u>113,456</u>	-8.7%
Net Current Property Taxes	3,038,128	3,022,050	3,022,050	3,042,625	0.7%
Add: Delinquent Property Tax Revenue	<u>11,561</u>	<u>6,565</u>	<u>11,561</u>	<u>11,561</u>	76.1%
Total Net Property Taxes	3,049,689	3,028,615	3,033,611	3,054,186	0.8%
Other County Taxes	<u>5,262</u>	<u>5,705</u>	<u>5,595</u>	<u>5,595</u>	-1.9%
Total Other Taxes, Penalties & Costs	5,262	5,705	5,595	5,595	-1.9%
Utility Tax Replacement Excise Tax	140,652	155,137	140,652	140,390	-9.5%
Intergovernmental :					
State Grants & Reimbursements	4,868,251	5,140,185	5,534,331	5,552,095	8.0%
State Credits Against Levied Taxes	113,456	124,280	113,456	113,456	-8.7%
Other State Credits	<u>4,221,358</u>	<u>4,184,910</u>	<u>4,184,698</u>	<u>4,184,698</u>	0.0%
Subtotal Intergovernmental	9,203,065	9,449,375	9,832,485	9,850,249	4.2%
Charges For Services	18,432	44,999	23,000	23,000	-48.9%
Other:					
Miscellaneous	<u>16,844</u>	<u>14,500</u>	<u>16,000</u>	<u>16,000</u>	10.3%
Total Other	16,844	14,500	16,000	16,000	10.3%
GRAND TOTAL REVENUES	<u>\$ 12,433,944</u>	<u>\$ 12,698,331</u>	<u>\$ 13,051,343</u>	<u>\$ 13,089,420</u>	3.1%

MH-DD FUND EXPENDITURE DETAIL

	<u>Actual</u> <u>2003-04</u>	<u>Budget</u> <u>2004-05</u>	<u>Revised</u> <u>Estimate</u> <u>2004-05</u>	<u>Budget</u> <u>2005-06</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
MH-DD SERVICE AREA					
Mental Health					
Info & Education Services	30,182	39,699	29,699	31,414	-20.9%
General Administration	64,630	61,053	23,096	25,508	-58.2%
Coordination Services	28,944	27,409	31,191	32,471	18.5%
Personal & Environ Support	6,682	5,731	6,422	7,217	25.9%
Treatment Services	1,129,689	1,095,109	1,181,212	1,254,647	14.6%
Vocational & Day Services	-	2,220	-	-	-100.0%
Licensed/Certified Living Arrangements	47,511	50,369	50,369	51,880	3.0%
Instit/Hospital/Commitment Services	230,402	306,975	308,231	295,648	-3.7%
Total Mental Health	1,538,040	1,588,565	1,630,220	1,698,785	6.9%
Chronic Mental Illness					
Info & Education Services	31,382	29,699	31,038	32,754	10.3%
General Administration	102,362	78,811	82,538	86,930	10.3%
Coordination Services	823,653	1,042,844	1,043,265	1,088,650	4.4%
Personal & Environ Support	609,461	293,981	300,639	314,928	7.1%
Treatment Services	973,120	874,355	868,982	915,769	4.7%
Vocational & Day Services	170,674	152,353	129,742	127,476	-16.3%
Licensed/Certified Living Arrangements	684,606	1,032,405	1,055,405	1,084,267	5.0%
Instit/Hospital/Commitment Services	265,049	275,661	311,106	301,866	9.5%
Total Chronic Mental Illness	3,660,307	3,780,109	3,822,715	3,952,640	4.6%
Mental Retardation					
General Administration	98,003	92,488	96,615	103,340	11.7%
Coordination Services	143,024	208,602	206,397	192,593	-7.7%
Personal & Environ Support	209,211	352,743	209,945	224,568	-36.3%
Treatment Services	23,636	48,446	24,623	25,875	-46.6%
Vocational & Day Services	950,523	985,318	982,916	835,412	-15.2%
Licensed/Certified Living Arrangements	4,607,181	4,838,506	5,038,603	5,271,254	8.9%
Instit/Hospital/Commitment Services	1,040,311	1,187,597	1,063,035	1,134,125	-4.5%
Total Mental Retardation	7,071,889	7,713,700	7,622,134	7,787,167	1.0%
Developmental Disabilities					
General Administration	10,854	1,932	8,019	9,613	397.6%
Coordination Services	5,065	2,063	2,039	2,189	-41.3%
Personal & Environ Support	1,234	596	583	350	-44.2%
Treatment Services	64,147	50,775	33,232	28,354	150.4%
Vocational & Day Services	102,797	22,634	59,733	56,673	-44.2%
Licensed/Certified Living Arrangements	119	-	93	93	-
Total Developmental Disabilities	184,216	78,000	103,699	97,272	24.7%
MH-DD Holding Account	-	-	-	-	-
Grand total MH-DD expenditures	\$ 12,454,452	\$ 13,160,374	\$ 13,178,768	\$ 13,535,864	2.9%

DEBT SERVICE FUND

The Debt Service Fund accounts for general obligation bonds that are backed by the full faith and credit of Scott County. As of July 1, 2005, three current general obligation bonds outstanding amounts to \$11,135,000. \$4,385,000 is remaining on County solid waste disposal bonds issued in June 1995 on behalf of the Scott Solid Waste Commission. The funding support to amortize the solid waste bond debt comes from revenues generated by the Scott Solid Waste Commission through user fees and transferred to the Scott County Treasurer prior to the bond principal and interest payment dates. There is no anticipated property tax levy to retire the solid waste disposal bond debt. The second outstanding issue is for General Obligation Urban Renewal Bonds issued in May 2002 for the River Renaissance Project and has \$4,250,000 remaining at July 1, 2005. The voters (73% favorable vote) overwhelmingly approved these bonds in October 2001. The River Renaissance project is a \$113 million dollar effort to redevelop/revitalize downtown Davenport. As a result of the successful vote on these bonds, the State of Iowa agreed to contribute \$20 million dollars in Vision Iowa Funds towards the project. The last issue is \$2,500,000 in GIS bonds to be sold in FY06.

The following is a summary of the general obligation bonds outstanding as of July 1, 2005 for the Solid Waste Disposal Bond issue:

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	RATE
2005-06	360,000	241,278	601,278	5.2%
2006-07	380,000	222,558	602,558	5.2%
2007-08	400,000	202,797	602,797	5.3%
2008-09	420,000	181,597	601,597	5.4%
2009-10 & Thereafter	2,825,000	547,646	3,372,646	5.5% to 5.7%
	\$4,385,000	\$1,395,876	\$5,780,876	

The following is a summary of the general obligation bonds outstanding as of July 1, 2005 for the River Renaissance Project bond issue:

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	RATE
2005-06	275,000	170,798	445,798	3.00%
2006-07	290,000	162,548	452,548	3.30%
2007-08	300,000	152,978	452,978	3.55%
2008-09	315,000	142,328	457,328	3.75%
2009-10 & Thereafter	3,070,000	636,381	3,706,381	3.85% to 4.60%
	\$4,250,000	\$1,265,033	\$5,515,033	

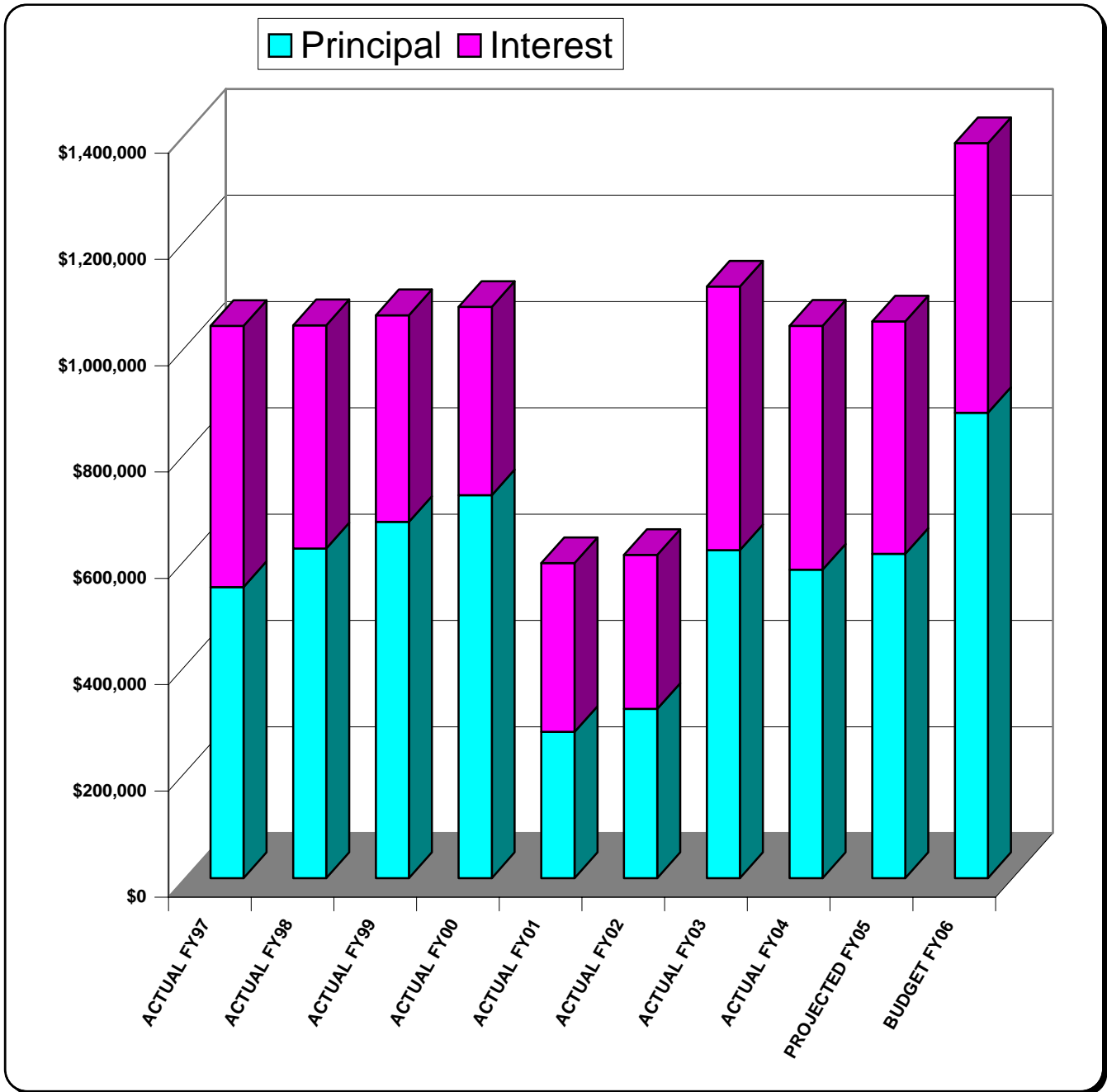
The following is a summary of the general obligation bonds outstanding as of July 1, 2005 for the GIS Bond issue:

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	RATE
2005-06	240,000	95,533	335,533	4.00%
2006-07	250,000	85,933	335,933	4.15%
2007-08	260,000	75,558	335,558	4.40%
2008-09	225,000	64,118	289,118	3.15%
2009-10 & Thereafter	1,525,000	211,730	1,736,730	3.35% to 4.05%
	\$2,500,000	\$532,872	\$3,032,872	

Scott County has a very small amount of outstanding debt when compared to the legal allowable debt limit. The computation of the County's legal debt margin as of July 1, 2005 is as follows:

Assessed Value (100%)	<u>\$9,263,537,356</u>
Debt Limit 5% of Assessed Valuation (Iowa Statutory Limitation)	\$463,176,868
Total Amount of Debt Applicable to Debt Margin	<u>11,135,000</u>
Legal Debt Margin	<u>\$452,041,868</u>
Percent of Debt Limit Used	<u>2.4%</u>

DEBT EXPENDITURES TEN YEAR PERIOD

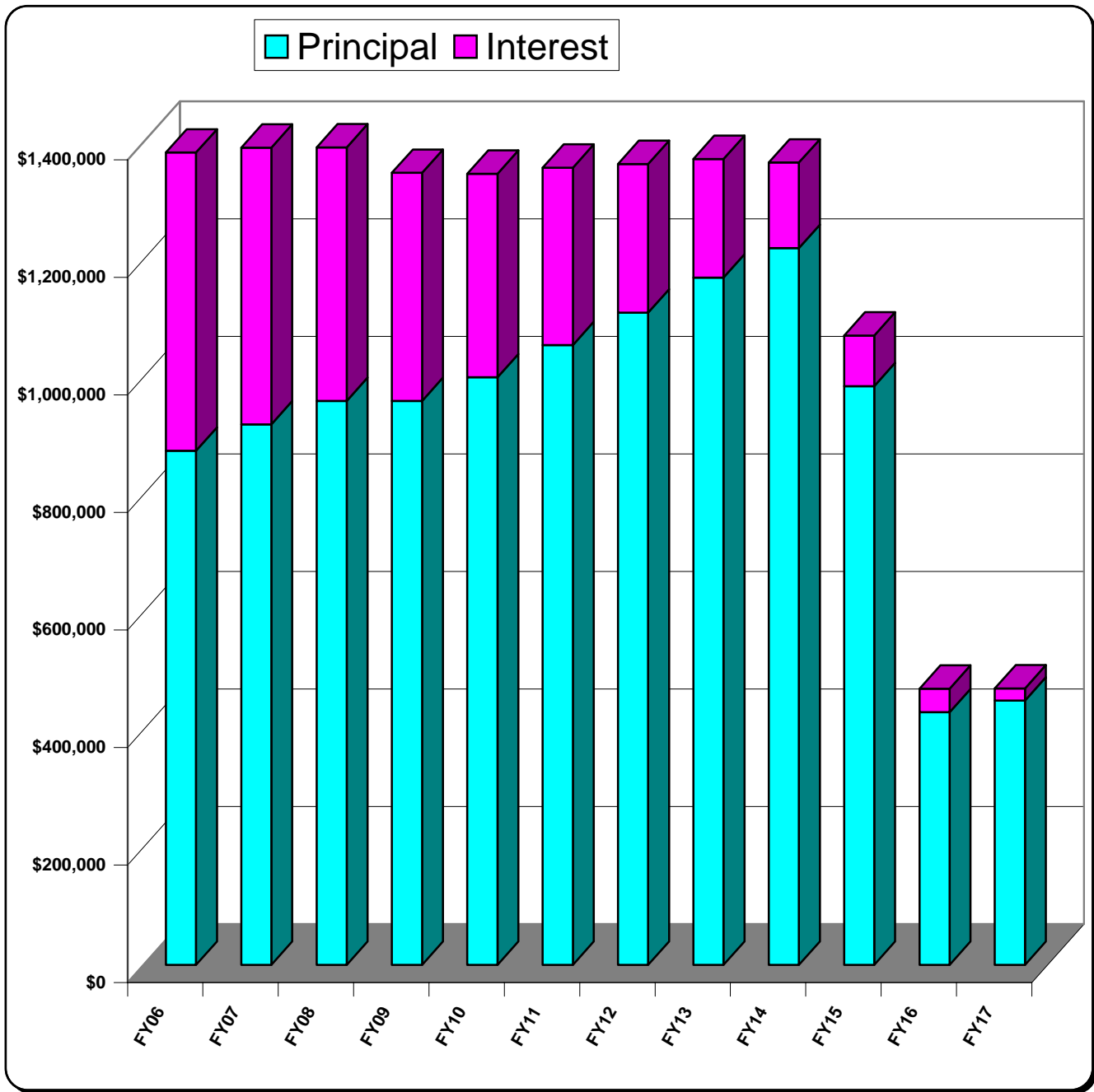


Scott County currently has three outstanding general obligation bond issues outstanding: Solid Waste Bonds, River Renaissance Urban Renewal Bonds, and GIS Bonds. The Solid Waste Bond issue is funded from Scott Solid Waste Commission fees. The 1980 Jail Annex bond issue was paid off in FY00. The GIS Bonds will be issued in FY06 to develop a county-wide geographical information system. FY03 includes the first year debt amortization of the voter approved Renaissance General Obligation Bond issue.

**DEBT SERVICE FUND
FUND STATEMENT**

	<u>Actual</u> <u>2003-04</u>	<u>Budget</u> <u>2004-05</u>	<u>Revised</u> <u>Estimate</u> <u>2004-05</u>	<u>Budget</u> <u>2005-06</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property	\$ 422,958	\$ 427,979	\$ 424,378	\$ 748,332	74.9%
Less: Uncollected Delinquent Taxes-Lev	1,491	1,000	1,491	1,491	49.1%
Less: Credits To Taxpayers	<u>14,722</u>	<u>18,815</u>	<u>14,723</u>	<u>14,723</u>	-21.7%
Net Current Property Taxes	406,745	408,164	408,164	732,118	79.4%
Delinquent Property Tax Revenue	1,491	1,000	1,491	1,491	49.1%
Other County Taxes	21,346	21,154	21,545	32,671	54.4%
Intergovernmental	<u>294,529</u>	<u>277,933</u>	<u>273,754</u>	<u>256,329</u>	-7.8%
Subtotal Revenues	724,111	708,251	704,954	1,022,609	44.4%
Other Financing Sources:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Revenues & Other Sources	724,111	708,251	704,954	1,022,609	44.4%
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Debt Service					
Principal Payments	\$ 580,000	\$ 610,000	\$ 610,000	\$ 875,000	43.4%
Interest Payments	<u>458,905</u>	<u>436,926</u>	<u>436,926</u>	<u>507,609</u>	16.2%
Subtotal Expenditures	1,038,905	1,046,926	1,046,926	1,382,609	32.1%
Other Financing Uses:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Expenditures & Other Uses	1,038,905	1,046,926	1,046,926	1,382,609	32.1%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	(314,794)	(338,675)	(341,972)	(360,000)	6.3%
Beginning Fund Balance - July 1,	\$ 5,142,886	\$ 4,515,364	\$ 4,828,092	\$ 4,486,120	-0.6%
Ending Fund Balance - June 30,	\$ 4,828,092	\$ 4,176,689	\$ 4,486,120	\$ 4,126,120	-1.2%

REMAINING OUTSTANDING DEBT THROUGH MATURITY



The remaining debt outstanding shown in the above graph is for the Solid Waste Bonds which are supported by fees received from the Scott Solid Waste Commission and fully amortized in FY15, the voter approved River Renaissance Bonds which are fully amortized in FY17, and the GIS Bonds to be issued in FY06 and fully amortized in FY15.

CAPITAL PROJECTS FUND

The County's Capital Projects Fund consists of the capital projects general fund and various reserve funds. In October 1986 the federal government eliminated the Federal Revenue Sharing Program which provided Scott County with approximately \$900,000 annually. Revenue sharing funds were used exclusively by the County for capital projects and other one-time expenditures.

In the years since the elimination of the Federal Revenue Sharing Program Scott County has implemented an aggressive pay-as-you-go philosophy in various expenditure areas to alleviate as much as possible added interest costs associated with long term financing such as general obligation bonds. This has been accomplished through implementing a capital improvement levy in the General Basic Fund and annually transferring this amount to the Capital Improvements Fund in addition to devoting the entire amount of riverboat gaming tax proceeds to capital projects funding. Also, various reserve funds have been created so future levy rates will not fluctuate greatly when replacement needs arise. The creation of the Vehicle Replacement Reserve Fund, the Electronic Equipment Reserve Fund, Conservation Equipment Replacement Reserve Fund, and the Conservation CIP Reserve Fund has proved very beneficial in meeting this objective.

CAPITAL PROJECTS FUND SUMMARY
FUND STATEMENT

	<u>Actual</u> <u>2003-04</u>	<u>Budget</u> <u>2004-05</u>	<u>Revised</u> <u>Estimate</u> <u>2004-05</u>	<u>Budget</u> <u>2005-06</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
REVENUES & OTHER FINANCING SOURCES					
Other County Taxes	\$ 919,864	\$ 875,000	\$ 900,000	\$ 900,000	2.9%
Intergovernmental	128,668	66,500	619,425	11,880	-82.1%
Use of Money & Property	16,081	11,450	30,245	27,952	
Miscellaneous	<u>201,595</u>	<u>16,032</u>	<u>100,763</u>	<u>16,032</u>	0.0%
Subtotal Revenues	1,266,208	968,982	1,650,433	955,864	-1.4%
Other Financing Sources:					
Bond Proceeds	-	-	-	2,500,000	
Operating Transfers In					
General Basic	3,430,430	2,725,650	2,393,070	2,833,112	3.9%
Recorder's Record Mgt	19,888	200,000	260,000	25,000	-87.5%
Electronic Equipment	532,671	764,345	569,580	601,835	-21.3%
Vehicle Replacement	232,745	251,000	233,910	283,000	12.7%
Conservation CIP	<u>2,644</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Transfers In	<u>4,218,378</u>	<u>3,940,995</u>	<u>3,456,560</u>	<u>3,742,947</u>	-5.0%
Proceeds of Fixed Asset Sales	<u>9,010</u>	<u>19,000</u>	<u>19,000</u>	<u>26,000</u>	
Total Revenues & Other Sources	5,493,596	4,928,977	5,125,993	7,224,811	46.6%
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Capital Projects	<u>\$ 3,921,756</u>	<u>\$ 3,666,508</u>	<u>\$ 3,751,735</u>	<u>\$ 4,055,530</u>	10.6%
Subtotal Expenditures	3,921,756	3,666,508	3,751,735	4,055,530	10.6%
Other Financing Uses:					
Operating Transfers Out					
General Basic	21,201	-	34,933	26,000	
Capital Projects-General	<u>768,060</u>	<u>1,015,345</u>	<u>803,490</u>	<u>884,835</u>	-12.9%
Total Transfers Out	<u>789,261</u>	<u>1,015,345</u>	<u>838,423</u>	<u>910,835</u>	-10.3%
Total Expenditures & Other Uses	4,711,017	4,681,853	4,590,158	4,966,365	6.1%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	782,579	247,124	535,835	2,258,446	813.9%
Beginning Fund Balance - July 1,	\$ 1,788,279	\$ 1,257,135	\$ 2,570,858	\$ 3,106,693	147.1%
Ending Fund Balance - June 30,	\$ 2,570,858	\$ 1,504,259	\$ 3,106,693	\$ 5,365,139	256.7%

**CAPITAL PROJECTS (General) FUND
FUND STATEMENT**

	<u>Actual</u> <u>2003-04</u>	<u>Budget</u> <u>2004-05</u>	<u>Revised</u> <u>Estimate</u> <u>2004-05</u>	<u>Budget</u> <u>2005-06</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
REVENUES & OTHER FINANCING SOURCES					
Other County Taxes	\$ 919,864	\$ 875,000	\$ 900,000	\$ 900,000	2.9%
Intergovernmental	128,668	66,500	619,425	11,880	-82.1%
Use of Money & Property	-	-	-	-	
Miscellaneous	<u>199,857</u>	<u>16,032</u>	<u>100,763</u>	<u>16,032</u>	0.0%
Subtotal Revenues	1,248,389	957,532	1,620,188	927,912	-3.1%
Other Financing Sources:					
Bond Proceeds	-	-	-	2,500,000	
Operating Transfers In					
General Basic	2,737,301	2,053,830	1,625,140	2,008,112	-2.2%
Recorder's Record Mgt	19,888	200,000	260,000	25,000	-87.5%
Electronic Equipment	532,671	764,345	569,580	601,835	-21.3%
Vehicle Replacement	232,745	251,000	233,910	283,000	12.7%
Conservation CIP	<u>2,644</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Transfers In	<u>3,525,249</u>	<u>3,269,175</u>	<u>2,688,630</u>	<u>2,917,947</u>	-10.7%
Proceeds of Fixed Asset Sales	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Revenues & Other Sources	4,773,638	4,226,707	4,308,818	6,345,859	50.1%
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Capital Projects	<u>\$ 3,921,756</u>	<u>\$ 3,666,508</u>	<u>\$ 3,751,735</u>	<u>\$ 4,055,530</u>	10.6%
Subtotal Expenditures	3,921,756	3,666,508	3,751,735	4,055,530	10.6%
Other Financing Uses:					
Operating Transfers Out					
Capital Projects-General	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Expenditures & Other Uses	3,921,756	3,666,508	3,751,735	4,055,530	10.6%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	851,882	560,199	557,083	2,290,329	308.8%
Beginning Fund Balance - July 1,	\$ 649,942	\$ 120,538	\$ 1,501,824	\$ 2,058,907	1608.1%
Ending Fund Balance - June 30,	\$ 1,501,824	\$ 680,737	\$ 2,058,907	\$ 4,349,236	538.9%

**ELECTRONIC EQUIPMENT FUND
FUND STATEMENT**

	<u>Actual</u> <u>2003-04</u>	<u>Budget</u> <u>2004-05</u>	<u>Revised</u> <u>Estimate</u> <u>2004-05</u>	<u>Budget</u> <u>2005-06</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
REVENUES & OTHER FINANCING SOURCES					
Other County Taxes	\$ -	\$ -	\$ -	\$ -	
Intergovernmental	-	-	-	-	
Use of Money & Property	11,378	6,570	16,636	15,531	136.4%
Miscellaneous	-	-	-	-	
Subtotal Revenues	<u>11,378</u>	<u>6,570</u>	<u>16,636</u>	<u>15,531</u>	136.4%
Other Financing Sources:					
Bond Proceeds	-	-	-	-	
Operating Transfers In					
General Basic	500,000	500,000	500,000	575,000	15.0%
Rural Services Fund	-	-	-	-	
Recorder's Record Mgt	-	-	-	-	
Electronic Equipment	-	-	-	-	
Vehicle Replacement	-	-	-	-	
Conservation CIP	-	-	-	-	
Total Transfers In	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>575,000</u>	15.0%
Proceeds of Fixed Asset Sales	-	-	-	-	
Total Revenues & Other Sources	<u>511,378</u>	<u>506,570</u>	<u>516,636</u>	<u>590,531</u>	16.6%
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Capital Projects	\$ -	\$ -	\$ -	\$ -	
Subtotal Expenditures	-	-	-	-	
Other Financing Uses:					
Operating Transfers Out					
Capital Projects-General	<u>532,671</u>	<u>764,345</u>	<u>569,580</u>	<u>601,835</u>	-21.3%
Total Transfers Out	<u>532,671</u>	<u>764,345</u>	<u>569,580</u>	<u>601,835</u>	-21.3%
Total Expenditures & Other Uses	<u>532,671</u>	<u>764,345</u>	<u>569,580</u>	<u>601,835</u>	-21.3%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	(21,293)	(257,775)	(52,944)	(11,304)	-95.6%
Beginning Fund Balance - July 1,	\$ 531,395	\$ 570,204	\$ 510,102	\$ 457,158	-19.8%
Ending Fund Balance - June 30,	\$ 510,102	\$ 312,429	\$ 457,158	\$ 445,854	42.7%

**VEHICLE REPLACEMENT FUND
FUND STATEMENT**

	<u>Actual</u> <u>2003-04</u>	<u>Budget</u> <u>2004-05</u>	<u>Revised</u> <u>Estimate</u> <u>2004-05</u>	<u>Budget</u> <u>2005-06</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
REVENUES & OTHER FINANCING SOURCES					
Other County Taxes	\$ -	\$ -	\$ -	\$ -	
Intergovernmental	-	-	-	-	
Use of Money & Property	4,703	4,880	13,609	12,421	154.5%
Miscellaneous	-	-	-	-	
Subtotal Revenues	<u>4,703</u>	<u>4,880</u>	<u>13,609</u>	<u>12,421</u>	154.5%
Other Financing Sources:					
Bond Proceeds	-	-	-	-	
Operating Transfers In					
General Basic	171,820	171,820	171,820	250,000	45.5%
Rural Services Fund	-	-	-	-	
Recorder's Record Mgt	-	-	-	-	
Electronic Equipment	-	-	-	-	
Vehicle Replacement	-	-	-	-	
Conservation CIP	-	-	-	-	
Total Transfers In	<u>193,129</u>	<u>171,820</u>	<u>171,820</u>	<u>250,000</u>	45.5%
Proceeds of Fixed Asset Sales	<u>3,905</u>	-	-	-	
Total Revenues & Other Sources	<u>201,737</u>	<u>176,700</u>	<u>185,429</u>	<u>262,421</u>	48.5%
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Capital Projects	\$ -	\$ -	\$ -	\$ -	
Subtotal Expenditures	-	-	-	-	
Other Financing Uses:					
Operating Transfers Out					
Capital Projects-General	<u>232,745</u>	<u>251,000</u>	<u>233,910</u>	<u>283,000</u>	12.7%
Total Transfers Out	<u>232,745</u>	<u>251,000</u>	<u>233,910</u>	<u>283,000</u>	12.7%
Total Expenditures & Other Uses	<u>232,745</u>	<u>251,000</u>	<u>233,910</u>	<u>283,000</u>	12.7%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	(31,008)	(74,300)	(48,481)	(20,579)	-72.3%
Beginning Fund Balance - July 1,	\$ 450,877	\$ 364,928	\$ 419,869	\$ 371,388	1.8%
Ending Fund Balance - June 30,	\$ 419,869	\$ 290,628	\$ 371,388	\$ 350,809	20.7%

**CONSERVATION EQUIPMENT RESERVE FUND
FUND STATEMENT**

	<u>Actual</u> <u>2003-04</u>	<u>Budget</u> <u>2004-05</u>	<u>Revised</u> <u>Estimate</u> <u>2004-05</u>	<u>Budget</u> <u>2005-06</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
REVENUES & OTHER FINANCING SOURCES					
Other County Taxes	\$ -	\$ -	\$ -	\$ -	
Intergovernmental	-	-	-	-	
Use of Money & Property	-	-	-	-	
Miscellaneous	-	-	-	-	
Subtotal Revenues	-	-	-	-	
Other Financing Sources:					
Bond Proceeds	-	-	-	-	
Operating Transfers In					
General Basic	-	-	-	-	
Rural Services Fund	-	-	-	-	
Recorder's Record Mgt	-	-	-	-	
Electronic Equipment	-	-	-	-	
Vehicle Replacement	-	-	-	-	
Conservation CIP	-	-	-	-	
Total Transfers In	-	-	-	-	
Proceeds of Fixed Asset Sales	5,105	19,000	19,000	26,000	36.8%
Total Revenues & Other Sources	5,105	19,000	19,000	26,000	36.8%
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Capital Projects	\$ -	\$ -	\$ -	\$ -	
Subtotal Expenditures	-	-	-	-	
Other Financing Uses:					
Operating Transfers Out					
General Basic	21,201	-	34,933	26,000	
Capital Projects-General	-	-	-	-	
Total Transfers Out	21,201	-	34,933	26,000	
Total Expenditures & Other Uses	21,201	-	34,933	26,000	
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	(16,096)	19,000	(15,933)	-	-100.0%
Beginning Fund Balance - July 1,	\$ 96,471	\$ 141,471	\$ 80,375	\$ 64,442	-54.4%
Ending Fund Balance - June 30,	\$ 80,375	\$ 160,471	\$ 64,442	\$ 64,442	-59.8%

**CONSERVATION CIP RESERVE FUND
FUND STATEMENT**

	<u>Actual</u> <u>2003-04</u>	<u>Budget</u> <u>2004-05</u>	<u>Revised</u> <u>Estimate</u> <u>2004-05</u>	<u>Budget</u> <u>2005-06</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
REVENUES & OTHER FINANCING SOURCES					
Other County Taxes	\$ -	\$ -	\$ -	\$ -	
Intergovernmental	-	-	-	-	
Use of Money & Property	-	-	-	-	
Miscellaneous	1,738	-	-	-	
Subtotal Revenues	1,738	-	-	-	
Other Financing Sources:					
Bond Proceeds	-	-	-	-	
Operating Transfers In					
General Basic	-	-	96,110	-	
Rural Services Fund	-	-	-	-	
Recorder's Record Mgt	-	-	-	-	
Electronic Equipment	-	-	-	-	
Vehicle Replacement	-	-	-	-	
Conservation CIP	-	-	-	-	
Total Transfers In	-	-	96,110	-	
Proceeds of Fixed Asset Sales	-	-	-	-	
Total Revenues & Other Sources	1,738	-	96,110	-	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Capital Projects	\$ -	\$ -	\$ -	\$ -	
Subtotal Expenditures	-	-	-	-	
Other Financing Uses:					
Operating Transfers Out					
Capital Projects-General	2,644	-	-	-	
Total Transfers Out	2,644	-	-	-	
Total Expenditures & Other Uses	2,644	-	-	-	
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	(906)	-	96,110	-	
Beginning Fund Balance - July 1,	\$ 59,594	\$ 59,994	\$ 58,688	\$ 154,798	158.0%
Ending Fund Balance - June 30,	\$ 58,688	\$ 59,994	\$ 154,798	\$ 154,798	158.0%

CAPITAL PROJECTS PLAN DEVELOPMENT PROCESS

Scott County's Five-Year Capital Project Plan for consideration is developed each year as a part of the County's operating budget process. County departments submit their requests using worksheets as provided by the Office of Administration. This allows budget analysts to review and evaluate the project description, need, other alternatives, as well as other projects already approved or under way within the requesting department. In addition the impact on the departments' operating budget in both personnel and non-salary costs is also itemized on this worksheet.

The Director of Facility and Support Services coordinates the requests concerning remodeling and construction of new or existing County facilities. In addition, the County has created two advisory committees to review and recommend to the Board of Supervisors large purchases and replacements of vehicles and electronic equipment. The Board has created replacement reserve funds for both electronic equipment and vehicles that allow for a stable tax levy rate each year as well as separate equipment and capital improvement program (CIP) reserve funds for the Conservation Board.

The operating budget will again be supplemented with an aggressive five year Capital Improvements Program. The operating budget includes transfers to the Capital Improvement Fund for capital improvement projects. Revenues received from the Solid Waste Commission to pay for the amortization of the solid waste general obligation bonds support the Debt Service Fund.

The voters approved a \$5,000,000 River Renaissance Bond 15 year issue in October 2001 by an overwhelming 73% margin. The River Renaissance Project is a major redevelopment/revitalization effort for downtown Davenport totaling \$113 million dollars. This County bond issue also resulted in the State of Iowa awarding \$20 million dollars to the project in Vision Iowa Funds. The proceeds of the \$5 million dollar River Renaissance bond issue were disbursed to the City of Davenport during FY03.

The County is currently using only 2.4% of its allowable legal debt margin consisting of two general bond issues. These outstanding bond issues are described further under the major governmental funds section of this document. There will be additional debt issued (\$29.7 million) by the Scott County Public Safety Authority in FY06 due to the jail renovation/expansion question being approved at the fall 2004 general election. This approved jail project is discussed in further detail below in this section. There will also be \$2.5 million GIS bond debt issued in FY06 to pay for the development of a county-wide GIS system.

The capital improvement budget totals \$5,485,530 for fiscal year FY06, with 65% or \$3,539,918 for general projects, 26% or \$1,430,000 for Secondary Roads projects, and 9% or \$515,612 for Conservation parks and recreation projects. There are several significant non-routine capital projects in the FY06 Capital Plan. There will also be in FY07 and beyond as the County continues with its remodeling of the Courthouse floors 1, 2, and 3 next year. The development of countywide GIS system will be a non-routine capital project.

It is noted that the voter approved jail facilities renovation/expansion will be constructed by the Scott County Public Safety Authority and leased back to Scott County over a twenty year period. The annual rental payment will be equal to the debt amortization amount required to service the revenue bond debt issued by the Authority in FY06. These projects are discussed further below in this section.

The general capital improvements budget of \$3,539,918 is supported by fund balances from various funds including the electronic equipment replacement fund, the vehicle replacement fund, and the general fund. General fund transfers are made for one time projects if and when the general fund balance exceeds the minimum balance requirement as set forth in the County's Financial Management Policies. The capital improvement fund is also supported by gaming boat revenues received from the two gaming boats docked in Scott County on the Mississippi River.

In addition an ongoing property tax levy in the general fund of \$550,000 is transferred annually to the capital improvements fund. This amount will be increased \$50,000 annually during the next several years to allow for pay as you go funding for the space utilization master plan project which moves administrative offices from the Courthouse to the Scott County Administrative Center (formerly named the Bi-Centennial Building) resulting in additional courtroom space in the Courthouse. Finally, \$2.5 million in GIS bonds proceeds will be received to develop a county-wide GIS system over the next several years. This has been a high priority of the Board and follows the completion of a GIS Strategic Plan developed in 2003.

The County has been assigned additional judges to the Seventh Judicial District necessitating increased courtroom and jury space. In addition the County Attorney, Clerk of Court and Court Administration offices are in need of additional space. A space utilization master plan was developed in 2000 which recommended the moving of all non-court related administrative offices from the Courthouse to the County's Administrative Center to create the needed space for the courts. This is a multi-year \$16 million dollar pay as you go funded project using fund balances and future capital fund property tax and gaming tax revenue funding.

The original funding plan for this project called for an advance from the General Fund during the middle years of the multi-year period. However, due to the historically low interest rates and thus the reduced interest income to the General Fund in prior years, this funding advance was not be possible. Accordingly, the proposed capital plan for FY05 did not include any spending authority toward this project as described further under the "Other Funds" tab of this budget document. The remaining portions of this project (remodeling the 1st, 2nd, and 3rd floors of the courthouse building) will resume in FY06 after gaming revenues have accumulated to continue to fund this renovation project on a pay-as-you-go basis.

The other major projects under the general capital improvements area include the boiler replacement at the Courthouse, chiller replacement and wiring updates at the Pine Knoll Mental health Facility, Court imaging project under records management, 5th street properties demolition and green spacing near the Courthouse campus, and various technology enhancements as a result of the completion of a Technology Assessment Report (TAR) in 2000. This TAR study presented the County with many technology

upgrade challenges over the next several years including the implementation of the GIS strategic plan for Scott County. It is believed that a web-enabled GIS system will be the framework for E-Government in the future. The cost of the GIS system development will be supported through the issuance of \$2.5 million essential service general obligation bonds by the Board in FY06.

Scott County had identified the need for solutions to the jail-increasing population problem as its top priority during its target issues process. In October 1995 the Board adopted an action plan for long-term jail solutions. Phase I of the original action plan consisted of a needs assessment study which analyzed crime trends, inmate population and bed space requirements. This study projected that by the year 2010 Scott County would need a jail with 660 inmate beds. These figures could be reduced to 500 with the implementation of new policy options such as hiring a case expeditor, targeting and assisting pretrial detainees in need of substance abuse treatment, further supervision of pretrial defendants and more extensive use of community service programs.

Following Phase I, Phase II was initiated in May 1997 to identify how Scott County could meet the needs identified in Phase I. In February 1998 a recommendation was made for the construction of a new County jail located adjacent to the Courthouse on County owned property. The Board of Supervisors called for a referendum to be held in November 1998 for the construction of a County jail and for the issuance of \$48.3 million dollars in general obligation bonds. If approved it would have increased the County's levy rate by 91 cents per one thousand dollar taxable valuation. The referendum failed to receive the required 60% margin of support.

The jail continues to experience increased populations over the rated capacity limit requiring the housing of inmates in out-of-county facilities. The Board has made this their top concern for several years and established a Community Jail and Alternatives Advisory Committee (CJAAC) to develop a solution acceptable to the citizens of Scott County. CJAAC completed work on their Phase One study in December 2001. This report outlined various functional deficiencies with the current jail structure. The report also noted that the current jail facilities have been unable to house Scott County's managed inmate population within its functional capacity since 1990. The report further included a recommendation that the County needs a jail facility allowing for 425 beds with a core portion (kitchen, laundry, and mechanical systems) to support between 600 and 700.

The Phase Two study by CJAAC had two tracks. Track 1 was completed during FY03 and explored additional alternative to incarceration options identified in Phase One (i.e., substance abuse and mental health programs, etc.). It is believed that implementation of these further alternative programs will ultimately reduce recidivism and thus reduce the aforementioned 425 bed build number to approximately 380 beds. Track 2 developed a building "bricks and mortar" solution, which was brought to the voters in the fall of 2004. This CJAAC proposal was for a \$29.7 million 380 bed facility realized by renovating/expanding the *existing* jail facilities with the expansion occurring at the downtown Courthouse site. This community solution was embraced by the Board of Supervisors following three Community Jail Summits at which broad based community input was received.

In order to foster intergovernmental cooperation the Scott County Public Safety Authority was created by joint action of the Davenport City Council and the Scott County Board of Supervisors in June 2004. This Authority was created pursuant to Iowa Code Chapter 346.27 in recognition of the joint efforts being made by both the City and County in exploring joint services and space areas in the County's jail project and the City's Law Enforcement Center project. The areas of potential joint services include centralized booking, communications, property and evidence storage, building connection, forensic lab, warrants, records, and fingerprinting services.

The Public Safety Authority consists of a three member commission appointed by the City and County. The Authority called for the election on CJAAC's jail proposal. The Authority will issue the \$29.7 million in revenue bonds to fund the project and will lease the facility back to the County during the 20 year term of the bond amortization. The County will pay annual lease payments to the Authority in the amount of the annual debt service requirement. As allowed by Iowa Code, the annual lease payment will be made from the County's General Fund and is in addition to any existing levy limit.

The Community Jail and Alternatives Advisory Committee will continue to meet to monitor the alternatives to incarceration programs and long term community-based solutions which have been implemented or will be implemented to reduce the recidivism rate for county inmates. The costs of housing and transportation of prisoners and funding various alternatives to incarceration programs and increased jail staffing are anticipated to be in excess of \$2,038,230 in FY06. In addition, the annual rental payment to service the Authority debt for the project is estimated at \$2.5 million.

The Secondary Roads capital program totals \$1,430,000. \$650,000 to resurface Coonhunters Road from Buffalo city limits north to US 61, \$200,000 to resurface 95th avenue 1 mile north of Buffalo city limits, \$50,000 bridge rehab in Dixon/New Liberty area, \$250,000 macadam project on 130th avenue (Hwy 130 to F45), and \$80,000 resurfacing of Slopertown Road (Division Street to Davenport corporate limits), \$120,000 macadam project on 210th Street (Y48 east 1.2 miles), and an \$80,000 box culvert replacement. There also is \$800,000 in State farm-to-market funds and federal-state pass through assistance for additional road construction that will be realized in FY06. These funds are paid at the State level to benefit Scott County and do not pass directly through the County's capital improvement plan budget.

The Conservation Department capital plan totals \$515,612. The single largest project (\$150,000) is for construction of the beach house replacement phase II at West Lake Park. Other projects include cabins, campground restoration and lake restoration at Scott County Park and maintenance shop improvements at West Lake Park.

Many of the projects listed are for major repairs, renovations, or replacements. Aggressive planning in these areas keeps ongoing maintenance costs down and helps eliminate the added interest cost burden associated with large-scale projects required due to years of neglect or deferment. The Board of Supervisors encourages County departments to be innovative when submitting capital improvement project requests especially in areas that will have a positive impact in reducing ongoing operating costs.

The following projects in total will decrease the County's annual operating budget by \$8,200:

PROJECT	-----IMPACT ON ANNUAL OPERATING BUDGET-----			
	MAINT. EXPENSE	UTILITIES EXPENSE	SUPPLIES EXPENSE	TOTAL IMPACT
<i>Courthouse Boiler Replacement</i>	-1,000	-12,000	0	-13,000
<i>Annex Security Systems Expansion</i>	75	25	0	100
<i>Sprinkle East Annex Building</i>	500	200	0	700
<i>Administrative Center Parking Lot Overlay</i>	-500	0	0	-500
<i>Pine Knoll Chiller/ACCU Replacement</i>	-1,500	1,500	0	0
<i>Horst Building Roof Replacement</i>	-250	-300	0	-550
<i>Property Acquisition</i>	-1,500	0	-250	-1,750
<i>County Campus Streetscape</i>	1,000	1,500	800	3,300
<i>Master Plan Phase IV-County Attorney Office Renovation</i>	1,500	2,000		3,500
Total Impact	(\$1,675)	\$-7,075	\$ 550	\$-8,200

The single largest impact on the operating budget is projected to be the boiler replacement project at the Courthouse. This replacement is projected to save the County \$13,000 annually in utilities and maintenance costs.

The pages that follow lists the individual capital projects planned for the next four years in addition to last year's actual projects and the current year's revised projects. Some projects originally planned for FY05 were moved to FY06 due to timing constraints or longer planning procedures required.

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY06 BUDGET PLAN**

	FY04 ACTUAL	FY05 PLAN	FY05 REVISED	FY06 PLAN	FY07 PLAN	FY08 PLAN	FY09 PLAN	UNPROG NEEDS
<u>APPROPRIATION SUMMARY</u>								
Building & Grounds	786,477	787,333	1,053,330	703,333	598,334	555,833	412,500	398,000
Space Plan Utilization Project	801,194	-	-	324,500	699,500	712,500	997,500	5,570,000
Equipment Acquisition	942,615	1,668,175	1,050,580	1,984,085	2,216,080	954,000	773,500	615,000
Vehicle Acquisition	232,745	251,000	233,910	283,000	250,000	250,000	250,000	-
Other Projects	323,437	410,000	960,025	245,000	125,000	225,000	225,000	693,000
Subtotal General CIP Projects	3,086,467	3,116,508	3,297,845	3,539,918	3,888,914	2,697,333	2,658,500	7,276,000
Conservation CIP Projects	835,289	550,000	453,890	515,612	530,450	546,365	562,755	-
Subtotal Projects Paid From CIP Fund	3,921,756	3,666,508	3,751,735	4,055,530	4,419,364	3,243,698	3,221,255	7,276,000
Secondary Roads Fund Projects	1,398,966	2,000,000	2,000,000	1,430,000	1,430,000	1,430,000	1,430,000	-
Total All Capital Projects	5,320,722	5,666,508	5,751,735	5,485,530	5,849,364	4,673,698	4,651,255	7,276,000

<u>REVENUE SUMMARY</u>								
Riverboat Gaming Taxes	919,864	875,000	900,000	900,000	950,000	950,000	975,000	
Welcome Center CIP Reimbursements	11,665	16,500	59,400	11,880	15,840	2,640	2,640	
Grants	7,975	-	472,525	-	-	-	-	
Eldridge Development Corp Loan Repayment	115,893	-	-	-	-	-	-	
Political Subdivisions	109,027	50,000	87,500	-	-	-	-	
Bond Proceeds	-	-	-	2,500,000	-	-	-	
Miscellaneous (use tax refunds, donations, etc)	83,964	16,032	100,763	16,032	5,500	5,500	5,500	

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY06 BUDGET PLAN**

	FY04 ACTUAL	FY05 PLAN	FY05 REVISED	FY06 PLAN	FY07 PLAN	FY08 PLAN	FY09 PLAN	UNPROG NEEDS
<u>REVENUE SUMMARY (cont.)</u>								
Transfers In:								
From General Fund								
Tax Levy (County CIP projects)	450,000	500,000	500,000	550,000	600,000	650,000	700,000	
Tax Levy (agency CIP funding)	185,425	185,425	185,425	-	-	-	-	
Tax Levy (Conservation CIP Funding)		-		185,425	185,425	185,425	185,425	
Conservation Projects	203,144	225,500	129,390	225,500	225,500	225,500	225,500	
Fund Balance Use (Conservation Increase)	183,000	274,500	274,500	104,687	119,525	135,440	151,830	
Fund Balance Use (County CIP projects)	1,586,157	753,830	330,000	792,500	388,830	-	-	
Fund Balance Use (agency CIP funding)	129,575	114,575	205,825	150,000	150,000	50,000	50,000	
From Recorder Record Mgt Fund	19,888	200,000	260,000	25,000	25,000	60,000	60,000	
From Electronic Equipment Fund	532,671	764,345	569,580	601,835	455,500	654,000	518,500	
From Vehicle Replacement Fund	232,745	251,000	233,910	283,000	250,000	250,000	250,000	
From Conservation CIP Fund	2,644	-	-	-	-	-	-	
Subtotal Revenues	4,773,637	4,226,707	4,308,818	6,345,859	3,371,120	3,168,505	3,124,395	
CIP Fund revenues over (under) expenditures	851,881	560,199	557,083	2,290,329	(1,048,244)	(75,193)	(96,860)	
CIP Fund Balance Recap								
Beginning Fund Balance	649,943	120,538	1,501,824	2,058,907	4,349,236	3,300,992	3,225,799	
Increase (decrease)	851,881	560,199	557,083	2,290,329	(1,048,244)	(75,193)	(96,860)	
Ending Net CIP Fund Balance*	1,501,824	680,737	2,058,907	4,349,236	3,300,992	3,225,799	3,128,939	
*Net of Vehicle and Electronic Equipment Replacement Funds								
Vehicle Replacement Fund Balance	419,869	290,628	371,388	350,809	363,087	375,795	388,948	
Electronic Equipment Fund Balance	510,102	312,429	457,158	445,854	583,050	523,074	598,871	
Conservation CIP Fund Balance	58,688	59,994	154,798	154,798	154,798	154,798	154,798	
Conservation Equipment Fund Balance	80,375	160,471	64,442	64,442	64,442	64,442	64,442	
Ending Gross CIP Fund Balance	2,570,858	1,504,259	3,106,693	5,365,139	4,466,369	4,343,908	4,335,998	

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY06 BUDGET PLAN**

	FY04 ACTUAL	FY05 PLAN	FY05 REVISED	FY06 PLAN	FY07 PLAN	FY08 PLAN	FY09 PLAN	UNPROG NEEDS
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APPROPRIATION DETAIL INFORMATION

A. BUILDING & GROUNDS

A.1 COURTHOUSE

CH General Remodeling/Replacement	29,490	25,000	40,000	30,000	30,000	25,000	25,000	-
CH Computer Room Power Line UPS Unit	4,366	-	-	-	-	-	-	-
CH Computer Room HVAC Replacement	10,843	-	-	-	-	-	-	-
CH Exterior Lighting	4,615	-	-	-	-	-	-	-
CH Boiler Room Asbestos Abatement	-	-	-	30,000	-	-	-	-
CH Renovate Elevator Cars	-	-	-	25,000	-	-	-	-
CH Windows Replacement-Phase I	-	-	-	-	50,000	50,000	50,000	175,000
CH Cooling Tower Replacement	640	-	-	-	-	-	-	-
CH Parking Lot Overlay	-	-	-	-	-	125,000	50,000	-
CH Replace Video Court Equipment	2,600	30,000	30,000	-	-	-	-	-
CH Waterproof Sub-Basement	-	25,000	25,000	-	-	-	-	-
CH Boiler Replacement	-	-	-	50,000	50,000	-	-	-
TOTAL COURTHOUSE	52,554	80,000	95,000	135,000	130,000	200,000	125,000	175,000

A.2 JAIL

JL General Remodeling/Replacement	19,169	25,000	25,000	25,000	25,000	20,000	20,000	-
JL Phase Two Study	94,061	-	21,020	-	-	-	-	-
JL Roof Replacement	-	40,000	-	-	40,000	40,000	-	-
JL Cell Painting/Repairs	-	25,000	25,000	25,000	15,000	15,000	10,000	-
JL Kitchen Expansion	10,386	-	20,000	-	-	-	-	-
TOTAL JAIL	123,616	90,000	91,020	50,000	80,000	75,000	30,000	-

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY06 BUDGET PLAN**

	FY04 ACTUAL	FY05 PLAN	FY05 REVISED	FY06 PLAN	FY07 PLAN	FY08 PLAN	FY09 PLAN	UNPROG NEEDS
A.3 TREMONT BUILDING								
TR General Remodeling/Replacement	9,356	5,000	8,000	5,000	5,000	5,000	5,000	-
TR Renovate Energy Managemnet System	-	-	-	-	-	-	-	15,000
TR Holding Cell Construction	25,204	-	-	-	-	-	-	-
TR Overhead Door Replacement	820	-	-	-	-	-	-	-
TR Parking Lot Overlay	-	-	-	-	-	-	-	35,000
TR Expanded Program Space	269,689	-	6,000	-	-	-	-	-
TR Expanded Patrol Division Space	-	-	-	-	100,000	-	-	-
TOTAL TREMONT BUILDING	305,069	5,000	14,000	5,000	105,000	5,000	5,000	50,000
A.4 ANNEX								
AN General Remodeling/Replacement	15,628	7,500	7,500	7,500	7,500	7,500	7,500	-
AN Security Systems Expansion	-	-	4,000	29,500	-	-	-	-
AN Juvenile Detention Center Expansion	107,745	-	-	-	-	-	-	-
AN Building Signage East	-	8,000	6,000	-	-	-	-	-
AN Sprinkle East Building	-	45,000	20,000	25,000	-	-	-	-
TOTAL ANNEX	123,372	60,500	37,500	62,000	7,500	7,500	7,500	-
A.5 ADMINISTRATIVE CENTER								
AC General Remodeling/Replacement	21,976	7,500	11,000	7,500	7,500	7,500	7,500	-
AC Refurbish Elevator Cars	5,718	-	25,000	-	-	-	-	-
AC Exterior Lighting	849	-	-	-	-	-	-	28,000
AC Parking Lot Overlay	-	-	50,000	50,000	-	-	-	-
AC Chiller Replacement	8,260	210,000	220,000	-	-	-	-	-
AC Replace Generator	-	-	70,000	-	-	-	-	-
TOTAL ADMINISTRATIVE CENTER	36,802	217,500	376,000	57,500	7,500	7,500	7,500	28,000

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY06 BUDGET PLAN**

	FY04 ACTUAL	FY05 PLAN	FY05 REVISED	FY06 PLAN	FY07 PLAN	FY08 PLAN	FY09 PLAN	UNPROG NEEDS
A.6 PINE KNOLL								
PK General Remodeling/Replacement	5,676	10,000	10,000	10,000	15,000	15,000	15,000	-
PK Remodel/Redecorate Interior	7,229	10,000	10,000	10,000	10,000	10,000	10,000	-
PK High Efficiency Lighting	-	15,000	-	-	-	-	-	-
PK Reurbish Exterior Main Building	-	45,000	45,000	-	-	-	-	-
PK Energy Management System Renovation	-	-	-	-	15,000	15,000	-	-
PK Parking Lot Overlay	-	-	-	-	-	-	-	70,000
PK Chiller/ACCU Replacement	-	83,333	-	83,333	83,334	83,333	-	-
PK Wiring Update	-	-	-	60,000	-	60,000	-	-
PK Sprinkler Install	-	-	-	-	-	-	135,000	-
TOTAL PINE KNOLL	12,905	163,333	65,000	163,333	123,334	183,333	160,000	70,000
A.7 HORST BUILDING								
HB General Remodeling/Replacement	-	3,500	2,000	3,500	3,500	3,500	3,500	-
HB Roof Replacement	-	35,000	35,000	-	-	-	-	-
TOTAL HORST BUILDING	-	38,500	37,000	3,500	3,500	3,500	3,500	-

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY06 BUDGET PLAN**

	FY04 ACTUAL	FY05 PLAN	FY05 REVISED	FY06 PLAN	FY07 PLAN	FY08 PLAN	FY09 PLAN	UNPROG NEEDS
A.8 OTHER BUILDINGS/GROUNDS								
OB Miscellaneous Landscaping	2,602	7,500	7,500	2,500	2,500	2,500	2,500	-
OB Regulatory Compliance Cost	20,363	10,000	10,000	10,000	10,000	10,000	10,000	-
OB Fire Alarms Upgrades	859	-	-	-	-	-	-	-
OB Radio Tower General Replacement	-	-	2,060	-	-	-	-	-
OB Parking Lot Repair/Maintenance	1,870	5,000	3,000	5,000	5,000	5,000	5,000	-
OB Records Management	67,564	35,000	91,250	100,000	100,000	35,000	35,000	-
OB Property Acquisition/Demolition	-	50,000	125,000	87,500	-	-	-	-
OB City/County Campus Plan	245	-	-	-	-	-	-	-
OB Soil Contamination Resolution	6,620	-	8,500	4,000	-	-	-	-
OB Campus Signage Replacement	-	-	-	-	-	17,500	17,500	-
OB Security Enhancements	-	-	-	-	-	-	-	75,000
OB Smoking Huts	30,267	-	500	-	-	-	-	-
TOTAL OTHER B & G	130,389	107,500	247,810	209,000	117,500	70,000	70,000	75,000
A.9 WELCOME CENTER								
WC Welcome Center Gen Remod/Replacement	1,255	2,000	2,000	2,000	2,000	2,000	2,000	-
WC Landscape Planting Replacement	-	2,000	2,000	2,000	2,000	2,000	2,000	-
WC Exterior Painting	-	5,000	30,000	-	-	-	-	-
WC Tree Pruning-Flowering Crab	218	-	-	-	-	-	-	-
WC Signage Replacement	-	-	-	3,500	-	-	-	-
WC High Efficiency Lighting	-	4,000	-	4,000	-	-	-	-
WC Energy Management Equipment	-	-	-	3,000	-	-	-	-
WC Building Surge Suppression	-	-	-	3,500	-	-	-	-
WC Carpet Replacement	-	-	-	-	20,000	-	-	-
WC Roof Replacement	297	12,000	26,000	-	-	-	-	-
WC Furnace Replacements	-	-	30,000	-	-	-	-	-
TOTAL WELCOME CENTER	1,770	25,000	90,000	18,000	24,000	4,000	4,000	-
TOTAL BUILDING & GROUNDS	786,477	787,333	1,053,330	703,333	598,334	555,833	412,500	398,000

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY06 BUDGET PLAN**

	FY04 ACTUAL	FY05 PLAN	FY05 REVISED	FY06 PLAN	FY07 PLAN	FY08 PLAN	FY09 PLAN	UNPROG NEEDS
B. SPACE UTILIZATION MASTER PLAN								
PHASE I								
1 Renovate DHS	967	-	-	-	-	-	-	-
2 Renov 6th FL/move BOS/Admin/IT/FSS	341	-	-	-	-	-	-	-
3 Construct Elevator Tower	15,596	-	-	-	-	-	-	-
PHASE II								
6 Renov 3/4 4th FL & move Health Dept	9,192	-	-	-	-	-	-	-
7 Renov 1/4 4th FL & move Comm Services	102	-	-	-	-	-	-	-
8.A Renov 1/4 LL & Move Sheriff	17,433	-	-	-	-	-	-	-
8.B Telephone Switch Location	1,176	-	-	-	-	-	-	-
8.C Renov Computer Center	9,802	-	-	-	-	-	-	-
8.D Renov Record Storage Area	41,717	-	-	-	-	-	-	-
PHASE III								
9 Renov 1st FL and move Treasurer	272,814	-	-	-	-	-	-	-
10 Renov 5th FL and move Aud/Rec/Assessors	282,858	-	-	-	-	-	-	-
11 Construct Community Pavilion Addition	149,196	-	-	-	-	-	-	-
PHASE IV								
12 1/2 2nd FL CH - County Attorney	-	-	-	324,500	324,500	-	-	-
13 1/8 2nd FL CH - Juv Crt/Crt Admin	-	-	-	-	375,000	375,000	-	-
14 1/4 1st FL CH - Associate Court	-	-	-	-	-	337,500	337,500	-
15 1/2 1st FL CH - Clerk Civil & Criminal	-	-	-	-	-	-	660,000	660,000
PHASE V								
16 1/4 1st FL CH - Magistrate Court	-	-	-	-	-	-	-	630,000
17 3/8 2nd FL CH - Two District Courts	-	-	-	-	-	-	-	880,000
PHASE VI								
18 1/4 LL CH - Juv Court Services	-	-	-	-	-	-	-	600,000
19 1/4 3rd FL CH - One small District Court	-	-	-	-	-	-	-	900,000
20 1/4 3rd FL CH - One small District Court	-	-	-	-	-	-	-	900,000
21 1/4 3rd FL CH - One small, One large DC	-	-	-	-	-	-	-	500,000
22 1/4 3rd FL CH - One small, One large DC	-	-	-	-	-	-	-	500,000
TOTAL SPACE UTILIZATION MASTER PLAN	801,194	-	-	324,500	699,500	712,500	997,500	5,570,000

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY06 BUDGET PLAN**

	FY04 ACTUAL	FY05 PLAN	FY05 REVISED	FY06 PLAN	FY07 PLAN	FY08 PLAN	FY09 PLAN	UNPROG NEEDS
C. EQUIPMENT ACQUISITION								
EE Atty-Copier			4,000	6,500				
EE Atty - SCRA/RDA Child Prot Grt	4,580	-	-	-	-	-	-	-
EE Aud-HAVA Election Hardware/Software				200,000				
EE ComServ-Copier Replacement	-	5,500	5,500	-	-	-	-	-
EE DHS Copier Replacement	3,292	5,500	3,938	-	-	-	-	-
EE FSS-Access Control Update	52,048	-	4,703	-	-	-	-	-
EE FSS-CDR-W External Drive w/Card	-	-	1,764	-	-	-	-	-
EE FSS-Imaging System	5,700	-	-	-	-	-	-	-
EE FSS-800 MHz Radio	8,722	-	-	6,400	-	-	-	-
EE FSS-Campus Fiber Optic Ring	13,755	-	-	85,000	-	-	-	-
EE FSS-Printshop Duplicator Replacement				14,000				
EE FSS-Warehouse Bar Code Reader/software	-	-	-	25,000	-	-	-	-
EE FSS-CAFM Software	-	-	-	-	-	-	-	120,000
EE FSS-Fax Machine	-	850	850	-	-	-	-	-
EE FSS-CCTV Courthouse Replacements				30,000				
EE FSS-Elmo Presentation Center	3,892	-	-	-	-	-	-	-
EE FSS-Defibrillators	8,039	-	-	-	-	-	-	-
EE FSS-Postage Machine	-	25,000	25,000	-	-	-	-	-
EE FSS-Digital "as is" Drawing System	-	-	-	20,000	-	-	-	-
EE FSS-Video Teleconference (ICN Parole)	-	26,000	-	-	26,000	-	-	-
EE FSS-Printshop Copier	-	25,000	18,500	-	-	-	-	-
EE HR-HR Applications				50,000	50,000			
EE IT-Phone System Upgrades	20,851	75,000	10,000	80,000	80,000	20,000	20,000	-
EE IT-PC LAN: Desktop Replacements	-	25,000	-	-	-	125,000	125,000	-
EE IT-PC LAN: PC's/Printers	65,763	60,000	180,000	50,000	50,000	50,000	50,000	-
EE IT-PC LAN: Wiring	5,879	5,000	4,000	5,000	5,000	5,000	4,000	-
EE IT-PC LAN: Windows Software	13,275	35,000	35,000	35,000	35,000	35,000	35,000	-
EE IT-PC LAN: Internet	1,445	-	-	-	-	-	-	-
EE IT-PC LAN: File Servers	15,788	15,000	15,000	30,000	30,000	30,000	30,000	-
EE IT-PC LAN: Imaging Systems	32,538	30,000	30,000	30,000	30,000	30,000	30,000	-

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY06 BUDGET PLAN**

	FY04 ACTUAL	FY05 PLAN	FY05 REVISED	FY06 PLAN	FY07 PLAN	FY08 PLAN	FY09 PLAN	UNPROG NEEDS
EE IT-PC LAN: Remote Sites WANS	12,746	20,000	-	20,000	20,000	20,000	20,000	-
EE IT-PC LAN: LAN Edge Devices	39,559	20,000	40,000	20,000	20,000	20,000	20,000	125,000
EE IT-Web Site Development	240	2,500	1,000	2,500	2,500	2,500	2,500	-
EE IT-Network Review Study	-	2,000	-	10,000	-	10,000	-	-
EE IT-Tape Backup Equipment	-	250,000	15,000	300,000	20,000	20,000	20,000	-
EE IT-New Servers	40,843	30,000	-	-	-	-	-	-
EE IT-Server Software Licenses	-	15,000	-	15,000	15,000	15,000	15,000	50,000
EE IT-Client Management Software	(9,086)	-	-	-	-	-	-	-
EE IT-Replace Monitors	14,293	15,000	15,000	15,000	15,000	15,000	15,000	-
EE IT-Upgrade Clients to XP	84,280	75,000	-	-	-	-	-	-
EE IT-Replace Property Tax System	197,207	-	6,333	-	-	-	-	-
EE IT-Firewall Upgrade	-	-	-	-	-	-	-	30,000
EE IT-Citrix Metaframe, Thin Client Network	24,612	20,000	1,992	-	-	-	-	150,000
EE IT-Network Documentation	-	6,000	-	-	6,000	-	-	-
EE IT-Basic NSA Training	6,099	10,000	7,500	10,000	10,000	10,000	10,000	-
EE IT-GIS Strategic Plan Implementation	-	-	26,000	692,250	1,346,750	240,000	195,000	-
EE IT-E-Business Strategies	-	25,000	-	-	-	-	-	-
EE IT-Technology Partner Support	29,686	13,000	13,000	13,500	14,000	14,500	15,000	-
EE IT- Software Maintenance	83,486	154,900	215,000	107,000	107,000	232,000	107,000	-
EE Rec-Mgt Fund Projects	19,888	200,000	260,000	25,000	25,000	60,000	60,000	-
EE Rec-Copying Machine	-	5,500	2,850	-	-	-	-	-
EE Rec-Recorder's ETF Projects	-	-	9,000	-	-	-	-	-
EE Sher-Investigation Software/Equipment	17,657	3,000	3,394	-	-	-	-	-
EE Sher-Moving Radar Units	2,999	6,000	6,000	6,000	-	-	-	-
EE Sher-K Band Radar Units	1,713	-	-	-	-	-	-	-
EE Sher-In Car Video Systems	17,828	17,980	17,980	17,385	-	-	-	-
EE Sher-Wireless Surveillance Camera System	5,835	-	-	-	-	-	-	-
EE Sher-Copier Machine	-	5,500	5,500	-	-	-	-	-
EE Sher-Forensic Recovery Computer/software	-	4,000	4,220	8,000	-	-	-	-
EE Sher-Law Enforcement Mgt Systems	53,804	-	-	-	-	-	-	-
EE Sher-CAD System	15,305	-	-	-	-	-	-	-
EE Sher-Civil System	3,000	-	-	-	-	-	-	-
EE Sheriff-SCFCA Radio Project	-	-	6,441	-	-	-	-	-

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY06 BUDGET PLAN**

	FY04 ACTUAL	FY05 PLAN	FY05 REVISED	FY06 PLAN	FY07 PLAN	FY08 PLAN	FY09 PLAN	UNPROG NEEDS
EE Sher-Portable Repeater System	13,711	-	-	-	-	-	-	-
EE Sher-E911 System Replacement	-	-	-	-	-	-	-	140,000
EE Sher-Mobile Data Computers (MDC)	-	308,830	-	-	308,830	-	-	-
EE Sher-Remote Site 800 MHz Backup Systems	-	12,815	12,815	-	-	-	-	-
EE Sher-Automatic Vehicle Locator (AVL) System	-	-	-	10,000	-	-	-	-
EE Jail-Color Cameras	-	8,550	8,550	4,750	-	-	-	-
EE Jail-Color Monitor Replacement	-	4,200	4,200	4,900	-	-	-	-
EE Jail-800 MHz Radios	-	21,800	21,800	26,100	-	-	-	-
EE Jail-Jail Programs Computers/Software	-	7,700	7,700	3,300	-	-	-	-
EE Jail-Fax Machine	-	1,050	1,050	-	-	-	-	-
EE Jail-Probation/Parole System	-	70,000	-	-	-	-	-	-
EE Jail-Commissary Fund Projects	7,268	-	-	-	-	-	-	-
EE Jail-Copier	-	-	-	6,500	-	-	-	-
EE Treas-Copier Machine Repl-General Store	4,076	-	-	-	-	-	-	-
TOTAL ELECTRONIC EQUIP	942,615	1,668,175	1,050,580	1,984,085	2,216,080	954,000	773,500	615,000

D. VEHICLES

VE Sheriff Patrol Vehicles	157,637	150,000	152,000	140,000	-	-	-	-
VE Sheriff Jail 15 Passenger Transport Van	18,766	42,000	42,000	23,000	-	-	-	-
VE Sheriff Jail Vehicle	-	-	-	26,000	-	-	-	-
VE Sheriff Used Investigation Vehicle	-	40,000	27,410	40,000	-	-	-	-
VE Health Inspection Vehicles	34,990	-	-	-	-	-	-	-
VE Health Class IV Truck	21,352	-	-	-	-	-	-	-
VE FSS Motor Pool Vehicle	-	19,000	12,500	-	-	-	-	-
VE FSS-Delivery Van	-	-	-	32,000	-	-	-	-
VE P&D-Inspector 4x4 Pickup	-	-	-	22,000	-	-	-	-
VE Vehicle Replacements	-	-	-	-	250,000	250,000	250,000	-
TOTAL VEHICLES	232,745	251,000	233,910	283,000	250,000	250,000	250,000	-

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY06 BUDGET PLAN**

	FY04 ACTUAL	FY05 PLAN	FY05 REVISED	FY06 PLAN	FY07 PLAN	FY08 PLAN	FY09 PLAN	UNPROG NEEDS
E. OTHER PROJECTS								
OP Kahl Educational Center Contribution	5,962	-	-	-	-	-	-	-
OP Consolidated Dispatch Study	-	-	10,000	40,000	-	-	-	-
OP DavenportOne D1 Initiative	50,000	50,000	50,000	-	-	-	-	-
OP Scott County Library Bldg Renov Project	112,500	112,500	112,500	-	-	-	-	-
OP Scott County Family Y Multiple Expansion	87,500	87,500	87,500	-	-	-	-	-
OP County Campus Streetscape	-	50,000	110,000	50,000	-	100,000	100,000	93,000
OP John O'Donnell Renovation	50,000	50,000	50,000	50,000	50,000	50,000	50,000	200,000
OP Grand Excursion2004	15,000	-	-	-	-	-	-	-
OP Bettendorf Riverfront Plan	-	-	-	25,000	25,000	25,000	25,000	100,000
OP Davenport Rivervision Plan	-	-	-	50,000	50,000	50,000	50,000	300,000
OP Business Continuity/Disaster Recovery Study	-	60,000	30,000	30,000	-	-	-	-
OP Family Resources Project-CDBG Funds	2,475	-	472,525	-	-	-	-	-
OP QC Wayfinding & Signage Program	-	-	37,500	-	-	-	-	-
Total Other Projects	323,437	410,000	960,025	245,000	125,000	225,000	225,000	693,000
Subtotal General CIP Projects	3,086,467	3,116,508	3,297,845	3,539,918	3,888,914	2,697,333	2,658,500	7,276,000
Conservation Projects	835,289	550,000	453,890	515,612	530,450	546,365	562,755	-
Secondary Roads Projects	1,398,966	2,000,000	2,000,000	1,430,000	1,430,000	1,430,000	1,430,000	-
Grand Total All CIP Projects	5,320,722	5,666,508	5,751,735	5,485,530	5,849,364	4,673,698	4,651,255	7,276,000